

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
CHOTI	56.25	7.25	1	56.25
EE	0.43	0.02	80,169	0.42
GFPT	8.95	(0.15)	21,557	9.08
LEE	1.85	(0.15)	20,342	1.86
NER	1.72	0.02	205,928	1.73
PPPM	-	-	-	-
STA	10.40	0.10	69,345	10.51
TRUBB	0.40	-	1,862	0.40
TWPC	2.72	(0.02)	6,358	2.79
UPOIC	2.08	0.06	24	2.10
UVAN	3.80	-	614	3.80
VPO	0.30	0.02	2,568	0.30
Banking				
BAY	18.50	0.10	12,258	18.98
BBL	98.00	4.50	163,114	98.02
CIMBT	0.42	(0.01)	20,400	0.43
KBANK	89.25	5.25	285,822	89.64
KKP	37.75	1.50	99,041	38.35
KTB	11.10	0.20	768,041	11.35
LHFG	0.86	0.02	53,018	0.87
SCB	66.25	2.25	336,579	67.13
TCAP	34.25	3.75	142,305	33.97
TISCO	68.75	4.00	182,971	68.49
TMB	0.81	0.04	4,737,477	0.81
Construction Materia				
CCP	0.18	-	34,549	0.18
COTTO	0.76	0.01	1,060	0.77
DCC	1.28	(0.01)	7,987	1.29
DCON	0.25	(0.02)	74,483	0.25
DRT	4.86	-	1,696	4.86
EPG	3.40	0.06	31,404	3.34
GEL	0.09	0.01	37,532	0.08
PPP	1.30	0.01	7,499	1.29
Q-CON	4.30	0.10	101	4.50
RCI	-	-	-	-
SCC	320.00	(3.00)	48,621	321.47
SCCC	117.50	6.50	1,578	118.45
SCP	4.32	-	2,821	4.35
SKN	1.44	0.03	192	1.44
TASCO	16.80	0.10	70,710	17.02
TCMC	0.75	0.03	21,377	0.78
TOA	31.00	0.75	11,546	30.90
TPIPL	1.12	(0.01)	177,143	1.13
UMI	0.34	-	2,047	0.35
VNG	2.14	-	2,226	2.16
WIJK	1.07	0.01	1,117	1.06
Petrochemicals & Ch				
BCT	39.75	(1.25)	31	40.31
CMAN	0.95	(0.05)	21,313	0.93
GC	5.00	0.10	260	5.01
GGC	5.45	0.45	36,877	5.55
GIFT	2.00	0.01	3,198	2.00
IVL	19.50	0.70	445,661	19.49
NFC	1.41	0.18	13	1.27
PATO	8.15	0.15	313	8.13
PMITA	5.70	-	77	5.70
PTTGC	28.25	0.25	347,420	28.57
SUTHA	1.18	-	84	1.21
TCCC	17.20	-	11	17.20
TPA	5.65	-	31	5.47
UAC	2.24	(0.02)	254	2.25
UP	-	-	-	-
VNT	16.70	0.20	4,784	16.71
WG	-	-	-	-
YCI	-	-	-	-
Commerce				
BEAUTY	1.22	-	697,795	1.25
BIG	0.31	(0.01)	171,829	0.32
BJC	39.75	(0.25)	59,020	40.02
COL	11.60	0.70	5,705	11.43
COM7	14.90	0.80	333,197	15.11
CPALL	60.25	0.50	548,560	60.23
CPW	0.92	0.02	5,899	0.93
CRC	25.00	(1.50)	459,771	26.35
CSS	0.68	(0.01)	31,546	0.69
DOHOME	4.54	0.26	316,760	4.61
FN	0.59	-	5,025	0.59
FTE	1.42	0.01	1,035	1.44
GLOBAL	8.80	0.20	165,491	9.01
HMPRO	10.90	0.10	247,108	11.14
ILM	7.45	0.55	26,754	7.38
IT	1.43	(0.03)	554	1.41
KAMART	2.10	-	49,598	2.14
LOXLEY	1.01	0.12	167,359	0.99
MAKRO	33.50	2.00	19,717	32.87
MC	6.80	0.10	37,993	6.90
MEGA	22.00	1.80	25,017	21.60
MIDA	0.27	0.01	180	0.27
RS	9.20	-	11,165	9.25
RSP	0.97	(0.02)	9,965	0.97
SINGER	4.00	-	3,007	4.04
SPC	44.25	0.25	410	44.05
SPI	65.00	-	33	62.28
Information & Commr				
ADVANC	199.00	(3.00)	152,557	200.19
AIT	16.70	0.20	7,392	16.79

Securities	Close	Change	Volume (Lot)	Average Price
ALT	1.25	-	783	1.24
BLISS	-	-	-	-
DIF	13.60	0.40	152,664	13.55
DTAC	36.50	(1.50)	57,376	37.69
FORTH	5.25	-	504	5.24
HUMAN	5.60	0.10	4,987	5.60
ILINK	2.16	-	3,242	2.17
INET	1.62	(0.03)	2,126	1.65
INTUCH	49.25	0.25	173,424	49.86
JAS	4.32	0.12	1,098,552	4.34
JASIF	7.25	0.10	251,825	7.23
JMART	4.98	0.16	78,730	5.01
JTS	0.68	(0.01)	33	0.67
MFEC	4.30	-	4,771	4.28
MSC	3.88	0.06	1,106	3.90
PT	3.94	0.04	696	4.03
SAMART	4.56	0.10	43,934	4.46
SAMTEL	4.94	(0.06)	2,067	4.96
SDC	0.08	(0.01)	26,317	0.09
SIS	5.45	-	2,906	5.46
SVOA	0.67	-	8,425	0.66
SYMC	1.76	0.03	4	1.77
SYNEX	3.88	(0.12)	25,993	3.85
THCOM	2.26	(0.04)	22,109	2.29
TRUE	2.98	0.04	2,345,686	3.03
TWZ	0.06	0.01	172,560	0.05
Electronic Componer				
CCET	1.36	(0.01)	4,974	1.38
DELTA	34.75	1.50	6,020	34.72
EIC	0.03	-	1,085	0.03
HANA	21.50	0.80	38,556	21.42
KCE	13.30	0.20	197,665	13.56
METCO	125.50	(1.00)	20	127.70
NEX	3.02	(0.02)	20,628	3.02
SMT	0.66	0.01	4,641	0.66
SVI	2.00	0.01	8,158	1.99
TEAM	0.37	-	1,030	0.38
Energy & Utilities				
ZUP	0.33	(0.01)	51,542	0.34
ABPIF	3.12	0.02	1,524	3.12
ACE	2.52	0.06	165,494	2.49
AI	0.86	0.01	29,908	0.87
AKR	0.37	0.01	2,726	0.36
BAFS	18.40	-	7,888	18.64
BANPU	5.25	-	191,001	5.32
BCP	14.50	(0.30)	27,173	14.78
BCPG	11.90	-	67,060	12.11
BGRIM	39.25	0.25	283,373	40.40
BPP	11.50	0.10	30,279	11.60
BRRGIF	6.10	0.10	121	5.95
CKP	2.90	-	207,676	2.94
DEMCO	1.28	0.01	4,257	1.29
EA	33.00	(0.50)	84,313	33.79
EASTW	9.15	0.10	13,190	9.09
EGATIF	11.00	0.20	22,031	11.02
EGCO	228.00	7.00	21,363	230.68
ESSO	3.86	0.06	243,712	3.93
GPSC	55.50	0.25	271,547	56.75
GULF	149.00	2.00	251,245	152.75
GUNKUL	2.06	0.02	385,811	2.08
IFEC	-	-	-	-
IRPC	2.08	(0.02)	590,693	2.11
LANNA	5.00	0.04	2,740	4.97
MDX	1.29	-	1,020	1.29
PRIME	0.23	(0.02)	29,805	0.23
PTG	9.40	0.30	281,194	9.49
PTT	30.00	(1.25)	1,481,296	30.48
PTTEP	64.50	(2.75)	256,107	66.08
RATCH	58.00	(1.00)	107,959	58.31
RPC	0.42	-	8,114	0.43
SCG	4.06	0.12	52	3.91
SCI	0.88	(0.01)	6,974	0.88
SCN	1.18	0.04	3,441	1.18
SGP	7.70	-	18,097	7.66
SKE	0.54	0.01	8,385	0.51
SOLAR	0.60	-	1,719	0.61
SPCG	14.20	-	8,797	14.14
SPRC	4.28	0.02	163,433	4.36
SSP	5.95	-	6,868	5.96
SUPER	0.33	0.01	1,241,209	0.34
SUPEREIF	9.45	0.15	5,806	9.38
SUSCO	1.67	0.02	8,740	1.68
TAE	2.22	0.04	14,034	2.20
TCC	0.15	-	1,098	0.15
TOP	29.75	(0.50)	195,460	30.19
TPIPP	2.98	(0.08)	144,094	3.03
TSE	1.77	0.01	94,988	1.79
TTW	12.60	0.10	60,150	12.66
WHAUP	4.00	0.20	131,596	3.96
WP	3.28	0.12	1,735	3.21
Media & Publishing				
AMARIN	-	-	-	-
AQUA	0.31	-	125,094	0.31
AS	0.85	(0.01)	620	0.84
BEC	3.28	0.08	23,527	3.30
EPCO	2.62	0.02	10,716	2.65
FE	-	-	-	-
GPI	1.20	-	3,167	1.19
GRAMMY	7.00	0.05	90	6.79
MACO	0.51	0.02	41,182	0.50
MAJOR	13.30	0.40	42,474	13.72
MATCH	0.95	(0.01)	81	0.90
MATI	4.22	0.54	56	4.22

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
MCOT	6.40	(0.10)	2,002	6.36
MONO	1.51	0.04	153,521	1.50
MPIC	-	-	-	-
NMG	-	-	-	-
PLANB	2.90	0.16	704,389	2.87
POST	-	-	-	-
PRAKIT	9.00	0.05	490	8.80
SE-ED	-	-	-	-
TBSP	12.90	0.40	6	12.87
TH	0.49	-	4,324	0.49
TKS	3.70	0.04	5,959	3.77
VGI	5.35	-	134,595	5.48
WAVE	0.97	0.09	45	0.98
WORK	6.65	0.35	36,205	6.65
Finance & Securities				
AEC	0.19	-	3,511	0.19
AEONTS	96.50	3.00	7,880	97.61
AMANAH	1.73	0.05	420,870	1.75
ASAP	1.00	-	751	1.00
ASK	15.70	0.40	1,459	15.77
ASP	1.21	0.02	57,774	1.21
BAM	18.60	0.20	1,993,460	18.92
BFIT	24.20	0.70	42,171	24.70
CGH	0.73	-	16,332	0.73
ECL	0.57	-	13,079	0.58
FNS	1.80	-	326	1.81
FSS	0.79	-	5,074	0.75
GBX	0.38	0.02	14,127	0.37
GL	2.60	0.04	28,953	2.68
IFS	1.78	0.03	1,573	1.79
JMT	13.10	0.70	179,363	13.00
KCAR	7.70	0.30	743	7.60
KGI	3.60	0.04	56,547	3.62
KTC	26.00	0.75	182,379	26.42
MBKET	4.22	0.04	2,242	4.23
MFC	12.40	0.30	257	12.61
ML	0.42	0.01	1,953	0.44
MTC	36.00	1.75	147,013	36.31
PE	0.03	-	4,229	0.03
PL	1.99	(0.01)	1,225	1.98
S11	4.52	0.14	1,124	4.50
SAWAD	43.50	2.75	139,061	43.74
THANI	4.00	(0.04)	28,874	4.06
TK	6.85	-	794	6.86
TNITY	3.04	0.02	62	3.06
UOBKH	2.20	-	596	2.29
ZMICO	0.46	0.01	11,396	0.45
Food & Beverage				
APURE	0.56	(0.01)	556	0.56
ASIAN	2.84	(0.02)	2,821	2.86
BR	1.31	0.14	16,248	1.29
BRR	2.42	0.04	434	2.44
CBG	60.50	2.00	37,994	60.95
CFRESH	0.87	0.04	896	0.85
CM	2.10	-	2,533	2.04
CPF	24.20	0.70	466,896	24.30
CPI	1.15	-	6	1.15
F&D	17.20	-	1	17.20</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PRINC	2.70	0.02	1,875	2.70
RAM	139.50	(0.50)	13	139.88
RJH	18.90	(0.10)	4,884	18.93
RPH	4.64	0.02	7,101	4.66
SKR	4.50	-	5,551	4.46
SVH	396.00	8.00	18	390.28
THG	17.80	(0.10)	2,662	17.95
VIBHA	1.34	(0.01)	22,972	1.35
VIH	5.15	-	3,364	5.21
WPH	1.39	0.01	665	1.38
Tourism & Leisure				
ASIA	3.90	0.02	104	3.80
CENTEL	14.50	0.10	42,154	14.90
CSR	-	-	-	-
DTC	7.00	-	518	6.91
ERW	2.32	0.10	222,427	2.28
GRAND	0.46	0.01	18,469	0.46
LRH	29.50	1.25	10	29.50
MANRIN	24.00	0.60	1	24.00
OHTL	-	-	-	-
ROH	34.00	1.00	7	34.14
SHANG	65.00	-	5	65.00
SHR	1.50	0.06	238,030	1.50
VRANDA	4.68	(0.02)	2,442	4.68
Home & Office Prodt.				
ACC	0.63	-	157	0.63
AJA	0.22	-	58,629	0.22
DTCI	-	-	-	-
FANCY	0.28	-	989	0.28
KYE	232.00	1.00	3	232.00
L&E	1.55	(0.01)	683	1.60
MODERN	1.93	0.04	4,441	1.92
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.24	0.04	21	1.23
TSR	1.32	0.04	757	1.30
Insurance				
AYUD	30.00	0.25	26	29.81
BKI	220.00	-	266	220.71
BLA	11.80	0.30	9,753	11.76
BUI	6.75	(0.05)	45	6.87
CHARAN	17.00	-	25	17.06
INSURE	-	-	-	-
MTI	70.00	-	62	67.83
NKI	-	-	-	-
NSI	47.00	(2.00)	183	47.43
SEG	-	-	-	-
SMK	28.25	0.25	183	27.77
THRE	0.40	0.05	51,083	0.39
THREL	2.22	0.06	13,510	2.21
TIP	19.20	0.20	4,716	19.29
TQM	65.50	0.50	12,354	66.31
TSI	0.36	(0.04)	34,998	0.35
TVI	3.06	0.06	544	3.03
Mining				
PDI	3.86	-	1,598	3.87
THL	-	-	-	-
Packaging				
AJ	7.55	0.05	640	7.53
ALUCON	120.00	(1.50)	14	119.93
BGC	7.65	-	5,500	7.70
CSC	43.50	1.25	27	43.00
GLOCON	0.46	-	5,204	0.45
NEP	0.13	-	9,505	0.13
PTL	9.30	0.25	4,699	9.24
SFLEX	5.05	-	2,045	5.02
SITHAI	0.48	-	2,329	0.48
SLP	0.35	0.01	533	0.34
SMPC	4.14	0.12	3,899	4.09
SPACK	0.97	(0.04)	739	0.88
TCOAT	-	-	-	-
TFI	0.03	-	199	0.03
THIP	19.60	0.60	89	19.53
TMD	20.50	0.20	106	20.37
TOPP	-	-	-	-
TPBI	2.48	(0.12)	179	2.51
TPP	12.10	-	39	12.36
Personal Products &				
APCO	3.20	0.04	2,544	3.14
DDD	11.00	0.20	427	10.87
JCT	-	-	-	-
OCC	-	-	-	-
S & J	-	-	-	-
STHAI	-	-	-	-
TNR	5.20	0.15	766	5.06
TOG	3.08	(0.08)	1,168	3.23
Professional Service				
BWG	0.17	(0.01)	265,316	0.18
GENCO	0.36	0.02	4,686	0.35
PRO	-	-	-	-
SISB	7.15	(0.25)	44,902	7.30
TEAMG	1.76	0.08	9,379	1.77
Property Developmei				
A	4.80	-	74	4.80
AMATA	9.95	0.35	230,025	10.16
AMATAV	3.78	0.04	394	3.74
ANAN	1.18	0.02	29,171	1.20
AP	3.74	0.04	210,155	3.78
APEX	0.09	-	23,052	0.09
AQ	0.01	-	59,014	0.01
AWC	3.22	0.10	482,496	3.26
BLAND	0.81	0.01	230,657	0.81
BROCK	1.02	0.01	20	1.02

Securities	Close	Change	Volume (Lot)	Average Price
CGD	0.60	-	12,730	0.60
CI	0.59	0.01	358	0.58
CPN	41.00	1.00	143,286	41.99
ESTAR	0.23	0.01	42,512	0.22
EVER	0.13	-	61,566	0.13
FPT	8.45	0.15	392	8.48
GLAND	-	-	-	-
GOLD	7.60	0.05	1,774	7.60
GREEN	0.53	-	825	0.53
J	0.39	(0.04)	2,592	0.38
JCK	0.57	0.02	1,436	0.56
KC	-	-	-	-
KWG	0.66	-	1,378	0.66
LALIN	3.84	0.06	2,158	3.82
LH	6.50	0.15	560,541	6.58
LPN	3.16	0.06	62,501	3.17
MBK	13.50	0.20	8,666	13.68
MJD	1.99	(0.07)	2,822	1.96
MK	2.36	0.14	6,759	2.35
NCH	0.51	0.02	142	0.48
NNCL	1.41	-	38,328	1.42
NOBLE	10.70	0.30	8,433	10.73
NUSA	0.29	0.01	27,204	0.29
NVD	1.11	0.03	1,933	1.11
ORI	3.32	-	151,489	3.36
PACE	-	-	-	-
PF	0.36	(0.04)	1,308,803	0.37
PLAT	2.04	(0.02)	5,661	2.08
POLAR	-	-	-	-
PRECHA	0.54	(0.03)	1	0.54
PRIN	1.27	0.02	7,892	1.24
PSH	9.05	0.20	36,386	9.18
QH	1.82	0.08	667,085	1.81
RICHY	0.57	0.04	10,320	0.57
RML	0.47	-	11,704	0.47
ROJNA	3.52	0.04	31,379	3.56
S	1.22	0.01	24,446	1.22
SAMCO	1.24	-	614	1.25
SC	1.80	0.02	35,970	1.80
SENA	1.88	0.02	12,273	1.87
SF	3.76	0.08	47,870	3.78
SIRI	0.57	0.02	656,326	0.57
SPALI	14.20	-	139,202	14.32
U	0.75	-	104,116	0.76
UV	2.32	-	8,234	2.34
WHA	2.14	0.08	1,547,495	2.16
WIN	0.32	-	781	0.31
Paper & Printing Mat				
UTP	6.90	0.05	8,934	6.97
Fashion	-	-	-	-
AFC	-	-	-	-
B52	0.16	-	2,185	0.16
BTNC	-	-	-	-
CPH	2.10	(0.08)	11	2.11
CPL	-	-	-	-
ICC	-	-	-	-
NC	-	-	-	-
PAF	0.36	0.01	1,812	0.35
PDJ	0.97	(0.03)	4,236	0.97
PG	4.40	(0.10)	23	4.31
SABINA	16.30	0.70	6,887	16.27
SAWANG	-	-	-	-
SUC	35.00	0.25	472	34.80
TNL	-	-	-	-
TPCORP	10.80	-	43	10.73
TR	-	-	-	-
TPHF	-	-	-	-
TTI	-	-	-	-
TTT	-	-	-	-
UPF	29.75	(0.25)	15	29.98
UT	-	-	-	-
WACOAL	-	-	-	-
Transportation & Log				
AAV	1.09	0.02	254,540	1.10
AOT	50.50	(0.25)	365,578	51.50
ASIMAR	0.69	0.09	3,942	0.68
B	0.15	(0.01)	23,736	0.14
BA	4.00	0.12	17,934	3.99
BEM	7.55	-	992,868	7.62
BTS	8.95	0.05	435,596	8.97
BTSGIF	7.30	0.25	111,409	7.14
III	4.06	0.02	11,645	4.02
JUTHA	0.19	0.02	312	0.19
JWD	5.10	-	18,946	5.14
KWC	280.00	10.00	1	280.00
NOK	0.77	(0.02)	778	0.78
NYT	2.64	(0.04)	43,188	2.66
PORT	1.18	-	7,548	1.19
PRM	4.00	0.16	137,110	3.99
PSL	2.62	(0.02)	82,467	2.66
RCL	1.81	0.07	2,412	1.79
TFHF	9.80	0.15	26,138	9.81
THAI	3.20	0.16	44,238	3.19
TSTE	7.15	0.15	5	7.15
TTA	1.95	0.05	29,258	1.94
WICE	1.32	(0.01)	3,672	1.35
Automotive				
AH	6.90	0.55	1,845	6.81
APCS	3.68	(0.02)	107	3.65
BAT-3K	-	-	-	-
CWT	1.85	0.02	8,547	1.84
EASON	0.78	(0.04)	664	0.80
GYT	-	-	-	-
HFT	2.20	0.02	4,023	2.21

Issue Date :

Friday March 27, 2020

Securities	Close	Change	Volume (Lot)	Average Price
IHL	2.24	-	259	2.25
INGRS	0.28	-	1,977	0.28
IRC	9.95	(0.45)	722	10.02
PCSGH	4.48	(0.12)	2,479	4.45
SAT	7.65	(0.05)	23,108	7.73
SPG	12.50	-	5	12.52
STANLY	123.50	-	413	123.12
TKT	-	-	-	-
TNPC	0.56	-	688	0.56
TRU	3.84	0.04	43	3.83
TSC	-	-	-	-
Industrial Materials				
ALLA	0.99	(0.03)	11,336	0.99
ASEFA	2.60	0.02	2,156	2.60
CPT	0.62	(0.03)	2,361	0.64
CRANE	1.65	0.06	6,536	1.64
CTW	4.12	0.02	633	4.08
FMT	-	-	-	-
HTECH	1.34	0.02	3,125	1.36
KKC	0.28	(0.02)	1,488	0.29
PK	0.67	0.02	35	0.66
SNC	6.85	(0.05)	2,527	6.91
STARK	1.85	(0.01)	5,456	1.86
TCJ	1.96	0.06	77	1.86
VARO	-	-	-	-
Property Fund & REI				
AIMCG	4.60	0.08	3,437	4.60
AIMRT	10.30	0.30	715	10.31
AMATAR	10.30	(0.30)	19,759	10.30
B-WORK	10.30	0.10	3,161	10.11
BKER	6.25	(0.05)	5,247	6.24
BKKCP	11.00	0.30	91	10.99
BOFFICE	13.40	0.10	990	13.38
CPNCG	9.65	0.65	3,243	9.39
CPNREIT	24.00	0.10	24,123	24.13
CPTGF	9.90	0.05	806	9.89
CTARAF	4.78	-	409	4.73
DREIT	3.70	(0.18)	4,044	3.77
ERWPF	4.28	0.16	132	4.12
FTREIT	13.50	0.60	13,585	13.43
FUTUREPF	16.80	0.10	11,287	16.78
GAHREIT	7.70	0.10	101	7.50
GOLDPF	5.70	0.25	14	5.56
GVREIT	13.40	(0.40)	363	13.38
HPF	3.72	0.04	284	3.61
HREIT	6.75	(0.05)	4,203	6.74
IMPACT	14.40	0.10	2,544	14.64
KPNPF	7.00	0.35	35	6.79
LHHOTEL	11.30	0.70	671	10.87
LHPF	5.75	-	8,483	5.75
LHSC	12.00	-	2,292	12.01
LUXF	6.15	0.05	1,264	6.15
M-II	-	-	-	-
M-PAT	4.00	-	54	3.99
M-STOR	6.20	(0.30)	160	6.20
MIPF	-	-	-	-
MIT	2.02	-	409	2.10
MJLF	7.15	(0.15)	60	7.15
MNIT	0.86	0.01	80	0.87
MNIT2	2.80	-	50	2.91
MNRF	2.60	-	201	2.48
POPF	9.30	0.05	625	9.33
PPF	11.20	-	3,527	11.20
QHHR	6.75	-	312	6.79
QHOP	-	-	-	-
QHPF	9.95	0.05	4,338	9.92
SBPF	-	-	-	-
SHREIT	3.16	-	1,050	3.16
SIRIP	9.80	0.05	30	9.80
SPF	12.30	0.40	8,642	11.96
SPRIME	10.00	(0.10)	1,012	10.00
SRIPANWA	7.10	0.10	13	7.47
SSPF	8.10	0.15	59	8.00
SSTRT	4.88	(0.02)	315	4.89
TIF1	7.80	0.05	124	7.77
TLGF	14.40	0.30	11,119	14.46
TLHPF	8.50	(0.10)	629	8.50
TNPF	2.12	-	1	2.12
TPRIME	14.40	0.40	3	13.47
TTLPF	20.70	-	120	20.61
TU-PF	1.21	-	3	1.15
URBNPF	3.02	-	309	3.03
WHABT	8.40	0.05	122	8.41
WHART	12.50	0.60	3,901	12.33
Steel				
AMC	1.12	0.06	575	1.13
BSBM	0.68	(0.03)	5,164	0.68
CEN	0.31	-	914	0.32
CITY	1.25	(0.15)	38	1.25
CSP	0.51	(0.02)	100	0.50
GJS	0.06	0.01	197,415	0.05
GSTEEL	-	-	-	-
INOX	0.39	0.02	54	0.38
LHK	1.98	0.01	2,527	1.96
MAX	0.01	-	176,815	0.01
MCS	7.00	-	18,081	7.02
MILL	0.56	0.01	28	0.53
PAP	1.73	-	290	1.73
PERM	0.56	-	1,831	0.55
RICH	-	-	-	-
SAM	0.21	-	2,315	0.20
SMIT	2.94	0.04	518	2.91
SSI	-	-	-	-

Main Board Quotation

Issue Date :

Friday March 27, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	AGE	0.51	(0.01)	5,700	-	ADVA01C2003A	0.02	-	10,228	-
ABICO	3.04	0.04	90	3.00	AIE	0.21	-	30,130	-	ADVA01C2003B	0.01	-	31,675	-
AU	6.65	0.20	46,063	6.00	PSTC	0.29	-	2,295,052	-	ADVA01C2005A	0.29	(0.01)	16,230	-
JCHK	0.19	0.02	1,139	-	QTC	3.14	(0.06)	4,321	3.00	ADVA01C2005B	0.05	-	7,102	-
KASET	0.94	(0.07)	626	-	SAAM	0.65	0.01	100	-	ADVA01C2007B	0.25	(0.02)	19,832	-
MM	2.00	(0.04)	30	1.00	SEAOIL	1.70	0.02	3,496	1.00	ADVA01C2008A	0.97	(0.05)	12,933	1.00
SUN	1.39	0.07	3,519	1.00	SR	0.70	0.01	513	-	ADVA01P2003A	0.92	(0.13)	225	-
TACC	3.12	0.02	17,272	3.00	TAKUNI	0.27	(0.01)	12,223	-	ADVA01P2003B	0.34	0.06	835	-
TMILL	2.42	0.04	494	2.00	TPCH	8.00	0.20	6,733	8.00	ADVA01P2007B	0.37	0.01	132,999	-
XO	3.84	(0.10)	3,564	3.00	TRT	1.73	-	2,414	1.00	ADVA06C2005A	-	-	-	-
Consumer Products	-	-	-	-	UMS	0.13	-	3	-	ADVA08C2005A	0.08	0.01	243	-
BGT	0.47	0.01	191	-	UWC	0.01	(0.01)	121,497	-	ADVA08P2004A	0.22	0.04	91,998	-
BIZ	2.66	(0.02)	2,592	2.00	Services (MAI)	-	-	-	-	ADVA11C2006A	0.02	-	100	-
DOD	3.70	0.06	17,820	3.00	A5	-	-	-	-	ADVA11P2005A	0.09	0.01	952	-
ECF	0.99	-	373,494	-	AKP	0.65	(0.01)	865	-	ADVA13C2004A	0.02	(0.01)	735	-
HPT	0.40	0.05	135	-	AMA	3.10	0.10	931	3.00	ADVA13C2006A	0.64	(0.03)	263	-
IP	4.64	0.16	1,882	4.00	ARIP	0.27	0.01	1,249	-	ADVA13C2007A	0.26	(0.01)	32,791	-
JUBILE	12.30	0.10	2,343	12.00	ATP30	0.68	-	4,208	-	ADVA13C2008A	0.42	(0.58)	367,981	-
MOONG	3.10	-	4,936	3.00	AUCT	4.22	-	54,563	4.00	ADVA13P2003A	-	-	-	-
NPK	7.45	0.95	16	7.00	BOL	2.58	0.02	1,849	2.00	ADVA16C2005A	-	-	-	-
OCEAN	0.82	0.01	2,600	-	CHUO	-	-	-	-	ADVA16C2007A	-	-	-	-
TM	2.28	(0.02)	5,620	2.00	CMO	0.81	-	1,288	-	ADVA16C2009A	0.23	0.01	151	-
Financials (MAI)	-	-	-	-	D	2.18	(0.06)	1,677	2.00	ADVA19C2005A	-	-	-	-
ACAP	0.40	(0.01)	3,042	-	DCORP	0.30	-	6	-	ADVA19C2007A	0.76	(0.03)	1,159	-
AF	0.59	-	590	-	EFORL	0.03	-	22,914	-	ADVA19C2007B	-	-	-	-
AIRA	0.80	-	80	-	ETE	0.50	-	810	-	ADVA19C2008A	1.19	(0.09)	64,729	1.00
ASN	4.40	(0.02)	45	4.00	FSMART	5.55	(0.05)	6,825	5.00	ADVA19P2006A	0.30	(0.02)	1,176	-
BROOK	0.35	(0.01)	25,312	-	FVC	0.21	-	8,441	-	ADVA19P2009A	0.39	0.01	573,213	-
CHAYO	3.64	0.06	50,134	3.00	GSC	0.44	0.03	1,367	-	ADVA24C2006A	-	-	-	-
GCAP	1.10	0.01	4,545	1.00	HARN	1.74	0.04	2,642	1.00	ADVA28C2004A	0.01	-	350	-
LIT	2.32	-	1,752	2.00	IMH	1.69	0.05	980	1.00	ADVA28C2005A	0.05	(0.01)	201	-
MTSIB	1.03	0.01	4,163	1.00	JKN	3.50	(0.02)	16,167	3.00	ADVA28C2007A	0.15	(0.05)	510	-
SGF	0.29	-	18,267	-	KIAT	0.25	-	59,061	-	ADVA28C2008A	0.98	(0.08)	45,746	-
Industrials (MAI)	-	-	-	-	KOOL	0.46	-	5,614	-	ADVA28C2008B	-	-	-	-
2S	1.57	(0.03)	211	1.00	LDC	0.48	-	1,033	-	ADVA28P2004A	0.09	0.01	14,378	-
ACG	0.79	-	346	-	MORE	0.24	(0.01)	225,648	-	ADVA41C2004A	0.03	(0.01)	10	-
ADB	0.38	(0.01)	1,681	-	MPG	0.19	(0.01)	1,872	-	ADVA41C2005A	0.11	0.06	4,013	-
BM	1.30	-	71	1.00	MVP	1.19	(0.01)	1,556	1.00	ADVA41C2006A	0.22	0.06	15	-
CHO	0.41	(0.01)	17,928	-	NBC	0.39	0.01	3,042	-	ADVA41C2007A	-	-	-	-
CHOW	0.52	0.01	2,282	-	NCL	0.69	(0.06)	723	-	ADVA41C2007B	0.97	(0.08)	13,925	1.00
CIG	0.16	0.01	5,111	-	NEWS	0.01	-	1,334	-	ADVA41P2004A	0.54	0.07	1,391	-
COLOR	1.00	-	1,751	1.00	NINE	-	-	-	-	ADVA41P2005A	-	-	-	-
CPR	2.10	0.02	636	2.00	OTO	2.54	(0.02)	214	2.00	ADVA42C2003A	-	-	-	-
FPI	2.06	0.04	714	2.00	PHOL	1.42	-	1,595	1.00	ADVA42C2005A	-	-	-	-
GTB	0.49	-	10,100	-	PICO	3.18	(0.10)	8	3.00	ADVA42P2007A	2.06	1.71	8,055	2.00
KCM	0.29	-	3,644	-	QLT	3.78	0.18	26	3.00	AEON01C2005A	-	-	-	-
KUMWEL	0.69	0.01	2,495	-	RP	0.82	-	259	-	AEON13C2007A	0.04	0.02	41	-
KWM	0.67	(0.01)	3,352	-	SE	1.08	(0.02)	54	1.00	AEON19C2003A	-	-	-	-
MBAX	2.72	(0.02)	1,058	2.00	SONIC	0.77	-	3,849	-	AEON19C2006A	-	-	-	-
MGT	1.21	0.01	992	1.00	SPA	7.30	0.15	5,448	7.00	AMAT01C2004A	0.01	-	2,000	-
NDR	0.86	(0.11)	2,854	-	THMUI	0.35	-	238	-	AMAT01C2004B	-	-	-	-
PDG	2.42	0.04	436	2.00	TNDT	1.63	(0.06)	3,844	1.00	AMAT01C2007B	-	-	-	-
PIMO	0.80	0.01	1,236	-	TNH	23.20	0.30	317	23.00	AMAT01C2008A	0.05	0.02	4,788	-
PJW	0.97	0.01	934	-	TNP	1.79	-	7,388	1.00	AMAT01P2008A	1.93	(0.19)	142	1.00
PPM	0.44	-	9	-	TSF	-	-	-	-	AMAT06C2005A	-	-	-	-
RWI	0.87	0.02	1	-	TVD	0.49	-	124	-	AMAT08C2005A	-	-	-	-
SALEE	0.77	-	21	-	TVT	0.37	-	11	-	AMAT11C2004A	-	-	-	-
SANKO	0.81	-	2,729	-	VL	0.92	(0.03)	276,155	-	AMAT11C2008A	0.03	0.02	130	-
SELIC	1.69	-	1,589	1.00	WINNER	1.88	(0.01)	407	1.00	AMAT13C2004A	-	-	-	-
SWC	3.80	-	589	3.00	YGG	3.70	0.10	622	3.00	AMAT13C2006A	-	-	-	-
TMC	0.30	(0.01)	6,933	-	Technology (MAI)	-	-	-	-	AMAT16C2003A	-	-	-	-
TMI	0.63	(0.01)	1,912	-	APP	1.34	0.01	687	1.00	AMAT16C2006A	-	-	-	-
TMW	29.00	0.25	75	28.00	COMAN	-	-	-	-	AMAT16C2008A	-	-	-	-
TPAC	-	-	-	-	ICN	1.31	(0.04)	4,030	1.00	AMAT19C2003A	-	-	-	-
TPLAS	0.91	0.02	2,649	-	INSET	2.18	0.06	5,524	2.00	AMAT19C2005A	-	-	-	-
UBIS	4.98	(0.02)	25	4.00	IRCP	0.32	0.02	125	-	AMAT19C2006A	-	-	-	-
UEC	0.57	0.01	109	-	ITEL	1.47	0.01	4,090	1.00	AMAT19C2008A	0.05	(0.03)	175	-
UKEM	0.34	-	7,962	-	NETBAY	27.25	-	1,434	27.00	AMAT24C2006A	-	-	-	-
UREKA	0.77	0.01	4,296	-	PLANET	0.69	0.01	348	-	AMAT41C2004A	-	-	-	-
YUASA	9.25	0.10	143	9.00	SIMAT	2.02	(0.08)	2,321	2.00	AMAT41C2005A	-	-	-	-
ZIGA	0.80	0.10	13,529	-	SKY	12.20	-	3,234	12.00	AMAT41C2006A	-	-	-	-
Property & Construc	-	-	-	-	SPVI	1.52	0.04	19,912	1.00	AMAT42C2003A	-	-	-	-
ALL	2.72	0.04	8,226	2.00	TPS	1.73	(0.03)	775	1.00	AMAT42C2005A	0.12	0.07	1	-
ARIN	0.47	(0.02)	2,801	-	UPA	0.11	-	2,892	-	AMAT42C2007A	-	-	-	-
ARROW	5.95	0.10	143	5.00	VCOM	1.84	0.06	3,221	1.00	ANAN13C2007A	0.01	-	1	-
BC	0.80	-	1,178	-	Unit Trust	-	-	-	-	ANAN19C2004A	-	-	-	-
BSM	0.25	-	5,881	-	MGE	-</								

Asia Plus Securities Company Limited

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Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2005A	-	-	-	-
AOT19C2007A	0.04	-	3,150	-
AOT19C2008A	0.28	(0.01)	420,994	-
AOT19P2004A	2.50	0.14	132	2.00
AOT19P2009A	0.45	(0.01)	714,590	-
AOT24C2003A	-	-	-	-
AOT24C2006A	-	-	-	-
AOT27C2008A	-	-	-	-
AOT28C2006A	0.02	-	1	-
AOT28C2006B	-	-	-	-
AOT28C2008A	0.09	(0.03)	200	-
AOT28C2008B	0.19	(0.01)	46,701	-
AOT28C2008C	0.31	(0.02)	67,998	-
AOT28P2004A	2.08	(0.42)	11	2.00
AOT41C2004A	-	-	-	-
AOT41C2005A	-	-	-	-
AOT41C2006A	-	-	-	-
AOT41C2007A	-	-	-	-
AOT41C2007B	0.40	-	11,898	-
AOT41P2004A	-	-	-	-
AOT41P2005A	-	-	-	-
AOT41P2006A	-	-	-	-
AOT42C2006A	0.01	-	101	-
AOT42P2003A	-	-	-	-
AOT42P2009A	-	-	-	-
AP19C2007A	-	-	-	-
AP28C2004A	-	-	-	-
AP28C2006A	-	-	-	-
AWC01C2003A	0.01	-	36,910	-
AWC01C2003B	0.01	-	6,500	-
AWC01C2004A	0.01	-	15,000	-
AWC01C2009A	0.05	(0.01)	640	-
AWC01P2003A	-	-	-	-
AWC01P2003B	-	-	-	-
AWC01P2007A	1.48	(0.01)	4,700	1.00
AWC06C2004A	-	-	-	-
AWC08C2004A	-	-	-	-
AWC13C2006A	0.01	-	100	-
AWC13P2006A	1.59	(0.08)	4,359	1.00
AWC16C2005A	0.08	0.04	1	-
AWC16C2007A	-	-	-	-
AWC19C2003A	-	-	-	-
AWC19C2004A	-	-	-	-
AWC19C2006A	-	-	-	-
AWC24C2007A	-	-	-	-
AWC28C2006A	-	-	-	-
AWC28C2008A	0.04	-	331	-
AWC28C2010A	0.30	0.01	60,470	-
AWC41C2004A	0.01	-	1,220	-
AWC41C2005A	-	-	-	-
AWC41C2006A	-	-	-	-
AWC41C2007A	-	-	-	-
AWC41C2007B	0.16	(0.01)	15,188	-
AWC42C2003A	-	-	-	-
AWC42C2008A	0.01	-	100	-
BANP01C2005A	0.02	-	7,001	-
BANP01C2005B	-	-	-	-
BANP01P2005A	-	-	-	-
BANP01P2005B	1.69	(0.18)	249	1.00
BANP06C2005A	-	-	-	-
BANP08C2005A	-	-	-	-
BANP08C2007A	-	-	-	-
BANP08P2003A	-	-	-	-
BANP11C2004A	-	-	-	-
BANP11C2008A	-	-	-	-
BANP13C2006A	0.01	-	1	-
BANP13C2008A	-	-	-	-
BANP19C2004A	-	-	-	-
BANP19C2005A	-	-	-	-
BANP19C2007A	-	-	-	-
BANP19C2007B	-	-	-	-
BANP19P2003A	-	-	-	-
BANP24C2003A	-	-	-	-
BANP27C2007A	-	-	-	-
BANP28C2004A	-	-	-	-
BANP28C2008A	-	-	-	-
BANP41C2004A	-	-	-	-
BANP41C2005A	-	-	-	-
BANP41C2006A	-	-	-	-
BANP41C2007A	-	-	-	-
BANP41P2005A	1.39	(0.04)	1,758	1.00
BANP41P2007A	1.45	(0.11)	1	1.00
BANP42C2004A	-	-	-	-
BANP42C2006A	0.09	0.05	200	-
BANP42P2005A	-	-	-	-
BBL06C2007A	0.02	-	116	-
BBL06P2004A	-	-	-	-
BBL08C2005A	0.01	-	150	-
BBL08C2007A	0.03	0.01	6	-
BBL08P2007A	1.88	(0.20)	25,326	1.00
BBL11C2005A	0.01	-	5,770	-
BBL11C2007A	0.02	0.01	675	-
BBL11P2008A	2.02	(0.14)	22	2.00
BBL13C2004A	0.01	-	65	-
BBL13C2006A	0.04	(0.02)	6,560	-
BBL13C2008A	0.21	0.04	137,882	-
BBL13P2004A	-	-	-	-
BBL13P2008A	1.09	(0.07)	5,311	1.00
BBL16C2006A	0.05	(0.03)	40	-
BBL19C2003A	-	-	-	-
BBL19C2005A	-	-	-	-
BBL19C2007A	-	-	-	-
BBL19P2007A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL24C2004A	-	-	-	-
BBL28C2005A	-	-	-	-
BBL28C2007A	0.03	-	-	-
BBL28C2010A	0.30	0.04	110,143	-
BBL41C2004A	-	-	-	-
BBL41C2005A	-	-	-	-
BBL41C2006A	0.02	-	1,091	-
BBL41C2007A	-	-	-	-
BBL41C2007B	-	-	-	-
BBL41P2004A	-	-	-	-
BBL41P2006A	-	-	-	-
BBL42C2003A	-	-	-	-
BBL42C2005A	0.29	0.25	730	-
BBL42C2007A	-	-	-	-
BCH01C2006A	0.03	(0.04)	1	-
BCH01C2006B	-	-	-	-
BCH01P2006A	-	-	-	-
BCH06C2006A	0.01	-	16	-
BCH06P2006A	-	-	-	-
BCH08C2004A	-	-	-	-
BCH11C2008A	0.03	-	1	-
BCH13C2004A	-	-	-	-
BCH13C2007A	-	-	-	-
BCH16C2006A	-	-	-	-
BCH19C2005A	-	-	-	-
BCH19C2006A	-	-	-	-
BCH19C2008A	-	-	-	-
BCH24C2003A	-	-	-	-
BCH27C2003A	-	-	-	-
BCH41C2005A	-	-	-	-
BCH41P2005A	-	-	-	-
BCP01C2005A	-	-	-	-
BCP01C2005B	-	-	-	-
BCP01P2005A	1.18	(0.02)	6	1.00
BCP11C2004A	-	-	-	-
BCP13C2003B	-	-	-	-
BCP13C2007A	0.02	-	365	-
BCP19C2004A	-	-	-	-
BCP19C2005A	-	-	-	-
BCP24C2004A	-	-	-	-
BCPG01C2005A	-	-	-	-
BCPG01C2005B	0.02	(0.02)	31	-
BCPG01C2008B	0.10	0.01	6,000	-
BCPG01C2009A	0.25	0.02	52	-
BCPG01P2005A	-	-	-	-
BCPG01P2009A	0.71	(0.23)	2	-
BCPG13C2004A	-	-	-	-
BCPG13C2007A	0.05	(0.03)	114,501	-
BCPG16C2009A	-	-	-	-
BCPG19C2003A	-	-	-	-
BCPG19C2005A	0.02	-	1,000	-
BCPG28C2004A	-	-	-	-
BCPG28C2008A	-	-	-	-
BCPG41C2005A	-	-	-	-
BCPG42C2004A	-	-	-	-
BCPG42C2007A	-	-	-	-
BDMS01C2007B	0.04	-	7,099	-
BDMS01P2008A	0.64	(0.02)	6,372	-
BDMS06C2008A	0.11	0.01	35,740	-
BDMS06P2004A	0.60	(0.17)	10	-
BDMS08C2003A	-	-	-	-
BDMS08C2006A	-	-	-	-
BDMS11C2007A	-	-	-	-
BDMS11C2008A	-	-	-	-
BDMS13C2004A	-	-	-	-
BDMS13C2008A	0.09	(0.03)	251	-
BDMS16C2006A	-	-	-	-
BDMS19C2005A	0.05	0.03	1	-
BDMS19C2005B	-	-	-	-
BDMS24C2006A	-	-	-	-
BDMS41C2004A	-	-	-	-
BDMS41C2005A	-	-	-	-
BDMS41C2006A	-	-	-	-
BDMS41P2004A	-	-	-	-
BDMS41P2006A	-	-	-	-
BDMS42C2003A	-	-	-	-
BEC01C2006A	-	-	-	-
BEC01C2006B	-	-	-	-
BEC01P2006A	-	-	-	-
BEC19C2003A	-	-	-	-
BEC19C2005A	0.04	-	140	-
BEC42C2003A	-	-	-	-
BEC42C2005A	-	-	-	-
BEM01C2004A	0.01	(0.01)	350	-
BEM01C2004B	-	-	-	-
BEM01P2004A	0.70	0.03	826	-
BEM06C2004A	-	-	-	-
BEM08C2005A	0.02	0.01	1,000	-
BEM11C2003A	-	-	-	-
BEM13C2004A	0.01	(0.01)	43	-
BEM13C2007A	0.03	(0.01)	734	-
BEM16C2006A	-	-	-	-
BEM19C2005A	-	-	-	-
BEM24C2003A	-	-	-	-
BEM28C2006A	-	-	-	-
BEM28C2007A	-	-	-	-
BEM28C2008A	0.08	0.02	71	-
BEM28C2010A	0.38	(0.01)	180,529	-
BEM41C2004A	-	-	-	-
BEM41C2006A	-	-	-	-
BEM41P2004A	0.69	-	1	-
BGR01C2003A	0.01	-	7,858	-
BGR01C2003B	0.01	-	2,702	-

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Securities	Close	Change	Volume (Lot)	Average Price
BGR010C2006A	0.04	-	78,668	-
BGR010C2006B	0.02	-	2,665	-
BGR010C2008B	0.18	0.01	2,000	-
BGR010C2009A	0.37	0.01	34,498	-
BGR01P2003A	0.67	(0.06)	2,087	-
BGR01P2006A	1.97	0.03	4,274	1.00
BGR06C2005A	0.01	-	4	-
BGR08C2003A	-	-	-	-
BGR08C2005A	0.03	0.01	282	-
BGR111C2006A	0.10	-	27,053	-
BGR111C2008A	0.05	(0.01)	12,660	-
BGR113C2004A	-	-	-	-
BGR113C2006A	-	-	-	-
BGR113C2007A	0.09	(0.01)	10,887	-
BGR113C2008A	0.19	(0.01)	17,407	-
BGR113P2005A	1.62	(0.12)	135	1.00
BGR116C2005A	0.03	0.01	93	-
BGR119C2004A	-	-	-	-
BGR119C2005A	0.04	0.02	1	-
BGR119C2006A	-	-	-	-
BGR119C2008A	0.21	0.02	7,582	-
BGR119C2008B	0.51	0.01	371,317	-
BGR119P2007A	1.35	(0.08)	620	1.00
BGR124C2004A	0.03	0.01	1	-
BGR127P2006A	0.90	(0.03)	1,593	-
BGR141C2004A	-	-	-	-
BGR141C2005A	-	-	-	-
BGR141C2006A	-	-	-	-
BGR141C2007A	0.34	0.02	37,526	-
BGR141P2004A	-	-	-	-
BGR141P2005A	1.34	(0.11)	4	1.00
BGR141P2006A	-	-	-	-
BGR142C2003A	-	-	-	-
BGR142C2006A	-	-	-	-
BH01C2004A	0.14	(0.02)	371	-
BH01C2004B	0.02	0.01	1	-
BH01P2004A	0.80	0.03	10,331	-
BH08C2007A	0.15	(0.03)	169,865	-
BH11C2008A	0.14	-	510	-
BH13C2006A	0.06	(0.02)	4,083	-
BH19C2003A	-	-	-	-
BH19C2006A	0.05	(0.02)	1,017	-
BH24C2003A	-	-	-	-
BH27C2007A	0.10	(0.03)	2,152	-
BH41C2004A	-	-	-	-
BH41C2005A	0.23	(0.02)	1,057	-
BH41C2006A	0.21	(0.01)	1,700	-
BH41P2004A	0.27	0.02	670	-
BH41P2006A	1.18	(0.03)	260	1.00
BH42C2003A	-	-	-	-
BH42C2008A	0.14	(0.02)	50	-
BJC01C2004A	-	-	-	-
BJC01C2004B	-	-	-	-
BJC01C2008B	0.40	0.03	150	-
BJC01C2009A	0.54	0.01	5,640	-
BJC01P2004A	0.96	0.17	1,650	-
BJC01P2009A	0.34	0.02	184,647	-
BJC06C2006A	-	-	-	-
BJC11C2008A	0.23	(0.01)	150	-
BJC13C2004A	-	-	-	-
BJC13C2005A	0.06	-	4,600	-
BJC16C2006A	-	-	-	-
BJC19C2003A	-	-	-	-
BJC19C2005A	-	-	-	-
BJC19C2007A	0.22	(0.04)	12,806	-
BJC24C2003A	-	-	-	-
BJC24C2006A	-	-	-	-
BJC27C2009A	-	-	-	-
BJC28C2004A	-	-	-	-
BJC28C2007A	0.13	0.03	40	-
BJC28C2010A	0.24	(0.01)	49,006	-
BJC41C2004A	-	-	-	-
BJC41C2005A	-	-	-	-
BJC41C2006A	-	-	-	-
BJC41C2007A	0.40	(0.05)	1,870	-
BJC41C2008A	0.56	(0.04)	12,649	-
BJC41P2004A	0.60	0.01	1,269	-
BJC41P2005A	-	-	-	-
BJC42C2004A	-	-	-	-
BLAN19C2004A	-	-	-	-
BLAN28C2004A	-	-	-	-
BPP01C2005A	-	-	-	-
BPP01C2005B	-	-	-	-
BPP01P2005A	1.46	(0.08)	56	1.00
BPP13C2004A	-	-	-	-
BPP13C2007A	0.18	-	94,020	-
BPP19C2005A	-	-	-	-
BPP19C2007A	0.04	-	500	-
BPP24C2003A	-	-	-	-
BTS01C2005A	0.02	-	6,916	-
BTS01C2005B	0.01	(0.01)	1,500	-
BTS01P2005A	0.85	0.01	4,484	-
BTS08C2005A	-	-	-	-
BTS11C2003A	-	-	-	-
BTS13C2003A	-	-	-	-
BTS13C2006A	0.05	-	1	-
BTS13C2008A	0.06	0.01	1,610	-
BTS16C2008A	-	-	-	-
BTS19C2005A	-	-	-	-
BTS19C2008A	0.06	-	1,000	-
BTS24C2007A	-	-	-	-
BTS41C2003A	-	-	-	-
BTS41C2004A	-	-	-	-

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BTS41C2006A	-	-	-	-
BTS41P2004A	-	-	-	-
BTS42C2003A	-	-	-	-
BTS42C2008A	0.02	0.01	1,710	-
CBG01C2004A	0.06	0.03	576	-
CBG01C2004B	0.01	-	30,882	-
CBG01C2007B	0.15	-	9,655	-
CBG01P2003A	0.03	(0.07)	79,731	-
CBG01P2004A	1.48	(0.19)	5,011	1.00
CBG01P2007B	1.98	(0.08)	899	1.00
CBG06C2005A	-	-	-	-
CBG08C2003A	-	-	-	-
CBG08C2007A	0.31	0.04	77,217	-
CBG11C2008A	-	-	-	-
CBG13C2004A	-	-	-	-
CBG13C2008A	0.32	0.05	32,429	-
CBG13P2006A	1.96	0.03	50	1.00
CBG16C2008A	-	-	-	-
CBG19C2004A	-	-	-	-
CBG19C2005A	-	-	-	-
CBG19C2008A	0.39	0.05	384,497	-
CBG19P2006A	1.93	(0.15)	90	1.00
CBG24C2003A	-	-	-	-
CBG24C2008A	0.21	0.02	2,691	-
CBG41C2004A	-	-	-	-
CBG41C2005A	0.30	0.05	3,625	-
CBG41C2006A	-	-	-	-
CBG41P2004A	-	-	-	-
CBG41P2006A	-	-	-	-
CBG42C2003A	-	-	-	-
CBG42C2006A	-	-	-	-
CBG42C2008A	1.43	1.11	1	1.00
CENT01C2003A	0.01	-	31,973	-
CENT01C2003B	0.01	-	18,901	-
CENT01C2006A	-	-	-	-
CENT01C2006B	0.02	0.01	1	-
CENT01C2009A	0.18	0.03	70	-
CENT01P2003A	-	-	-	-
CENT01P2009A	1.39	(0.06)	13,952	1.00
CENT06C2006A	0.21	-	23,815	-
CENT06P2007A	-	-	-	-
CENT08C2004A	-	-	-	-
CENT11C2004A	-	-	-	-
CENT11C2007A	-	-	-	-
CENT13C2005A	-	-	-	-
CENT13C2006A	-	-	-	-
CENT19C2004A	-	-	-	-
CENT19C2005A	-	-	-	-
CENT19C2008A	0.13	0.04	10	-
CENT24C2003A	-	-	-	-
CENT24C2008A	-	-	-	-
CENT27C2008A	-	-	-	-
CENT28C2004A	-	-	-	-
CENT28C2005A	-	-	-	-
CENT28C2006A	-	-	-	-
CENT28C2008A	0.04	-	1,000	-
CENT28C2010A	0.21	-	147,252	-
CENT41C2004A	-	-	-	-
CENT41C2005A	-	-	-	-
CENT41C2006A	-	-	-	-
CENT42C2004A	-	-	-	-
CENT42C2006A	0.63	0.61	2,041	-
CHG01C2006A	0.10	0.01	301	-
CHG01C2006B	-	-	-	-
CHG01P2006A	0.63	(0.05)	24	-
CHG08C2005A	-	-	-	-
CHG13C2006A	0.12	0.02	16,942	-
CHG16C2009A	-	-	-	-
CHG19C2004A	0.01	(0.06)	1,400	-
CHG27C2009A	0.10	0.01	10,670	-
CHG41C2005A	-	-	-	-
CHG42C2006A	-	-	-	-
CK01C2005A	0.07	(0.04)	1,120	-
CK01C2005B	0.01	-	400	-
CK01P2005A	0.57	(0.09)	20	-
CK06C2004A	-	-	-	-
CK11C2007A	0.03	0.01	1	-
CK13C2003A	-	-	-	-
CK13C2006A	-	-	-	-
CK16C2003A	-	-	-	-
CK16C2006A	-	-	-	-
CK19C2003A	-	-	-	-
CK19C2004A	-	-	-	-
CK19C2007A	-	-	-	-
CK24C2003A	-	-	-	-
CK27C2008A	-	-	-	-
CK41C2003A	-	-	-	-
CK41C2004A	-	-	-	-
CK41C2005A	0.06	0.04	10	-
CK42C2006A	0.82	0.71	1	-
CKP01C2004A	-	-	-	-
CKP01C2004B	-	-	-	-
CKP01C2008B	-	-	-	-
CKP01C2009A	0.25	-	1,258	-
CKP01P2004A	-	-	-	-
CKP01P2009A	-	-	-	-
CKP08C2004A	-	-	-	-
CKP11C2006A	-	-	-	-
CKP13C2003A	-	-	-	-
CKP13C2004A	-	-	-	-
CKP13C2004B	-	-	-	-
CKP13C2007A	-	-	-	-
CKP16C2005A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CKP16C2007A	-	-	-	-
CKP19C2003A	-	-	-	-
CKP19C2005A	-	-	-	-
CKP19C2006A	-	-	-	-
CKP24C2006A	-	-	-	-
CKP27C2005A	-	-	-	-
CKP28C2004A	-	-	-	-
CKP28C2004B	-	-	-	-
CKP28C2006A	-	-	-	-
CKP41C2004A	-	-	-	-
CKP41C2005A	-	-	-	-
CKP41C2006A	-	-	-	-
CKP41C2007A	0.12	(0.01)	2,000	-
CKP42C2003A	-	-	-	-
CKP42C2005A	-	-	-	-
CKP42C2006A	0.51	0.41	2,050	-
COM708C2007A	0.02	-	400	-
COM711C2004A	-	-	-	-
COM713C2004A	-	-	-	-
COM713C2007A	-	-	-	-
COM713C2008A	0.06	0.01	39,548	-
COM716C2008A	-	-	-	-
COM719C2003A	-	-	-	-
COM719C2005A	-	-	-	-
COM719C2008A	0.08	0.02	22,202	-
COM719P2004A	0.86	(0.14)	21,589	-
COM724C2007A	-	-	-	-
COM741C2004A	-	-	-	-
COM741C2006A	-	-	-	-
COM742C2004A	0.02	-	3	-
CPAL01C2004A	0.03	(0.01)	3,112	-
CPAL01C2004B	0.01	-	200	-
CPAL01C2006A	0.14	0.01	10,886	-
CPAL01C2006B	0.05	-	2,877	-
CPAL01C2008B	0.17	(0.01)	48,709	-
CPAL01P2004A	1.69	(0.08)	1	1.00
CPAL01P2004B	0.92	(0.10)	17	-
CPAL01P2008B	0.89	(0.02)	9,580	-
CPAL06C2006A	0.04	0.01	1	-
CPAL08C2004A	0.01	-	100	-
CPAL08C2006A	0.03	-	64,855	-
CPAL08C2008A	0.40	0.02	337,723	-
CPAL08P2006A	1.06	(0.14)	100	1.00
CPAL11C2006A	-	-	-	-
CPAL11C2007A	-	-	-	-
CPAL13C2004A	0.03	(0.01)	1	-
CPAL13C2007A	0.12	-	20,503	-
CPAL16C2006A	-	-	-	-
CPAL16C2007A	-	-	-	-
CPAL19C2004A	-	-	-	-
CPAL19C2005A	-	-	-	-
CPAL19C2008A	0.20	-	318,655	-
CPAL19P2004A	0.66	(0.04)	4	-
CPAL24C2005A	-	-	-	-
CPAL28C2004A	-	-	-	-
CPAL28C2005A	-	-	-	-
CPAL28C2007A	-	-	-	-
CPAL28C2008A	0.35	0.01	68,347	-
CPAL28C2008B	0.49	0.02	91,001	-
CPAL41C2004A	-	-	-	-
CPAL41C2005A	-	-	-	-
CPAL41C2006A	-	-	-	-
CPAL41C2007A	-	-	-	-
CPAL41P2004A	-	-	-	-
CPAL41P2005A	-	-	-	-
CPAL41P2006A	-	-	-	-
CPAL42C2003A	-	-	-	-
CPAL42C2005A	-	-	-	-
CPAL42C2007A	-	-	-	-
CPF01C2004A	0.04	-	14,015	-
CPF01C2004B	0.02	-	5	-
CPF01P2004A	0.26	(0.03)	9,125	-
CPF08C2006A	-	-	-	-
CPF11C2004A	-	-	-	-
CPF11C2007A	0.07	(0.02)	4,750	-
CPF13C2006A	-	-	-	-
CPF13C2008A	0.15	(0.02)	47,754	-
CPF16C2007A	-	-	-	-
CPF19C2003A	-	-	-	-
CPF19C2005A	0.04	0.01	16,428	-
CPF19C2006A	-	-	-	-
CPF24C2007A	0.09	0.02	1,100	-
CPF28C2004A	0.01	(0.01)	80	-
CPF28C2007A	-	-	-	-
CPF28C2010A	0.39	0.04	92,448	-
CPF41C2004A	-	-	-	-
CPF41C2005A	-	-	-	-
CPF41P2005A	0.49	(0.06)	3,318	-
CPF42C2003A	-	-	-	-
CPN01C2005A	-	-	-	-
CPN01C2005B	0.02	0.01	2	-
CPN01P2005A	2.12	(0.16)	3,581	2.00
CPN06C2006A	-	-	-	-
CPN11C2006A	-	-	-	-
CPN11C2008A	0.03	(0.03)	1,360	-
CPN13C2004A	-	-	-	-
CPN13C2007A	0.03	-	90	-
CPN16C2005A	-	-	-	-
CPN19C2004A	-	-	-	-
CPN19C2007A	0.06	-	301	-
CPN24C2007A	0.26	0.03	41,661	-
CPN41C2004A	-	-	-	-
CPN41C2006A	0.14	0.08	3,489	-

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Securities	Close	Change	Volume (Lot)	Average Price
CPN41P2005A	-	-	-	-
CPN41P2006A	-	-	-	-
CPN42C2004A	0.20	0.12	10,000	-
CPN42C2006A	1.64	1.63	1	1.00
CRC01C2007A	0.07	-	12,455	-
CRC08C2007A	0.09	(0.03)	90,182	-
CRC13C2008A	0.04	-	120,055	-
CRC19C2008A	0.07	(0.02)	4,239	-
CRC19C2008B	0.13	0.06	405	-
CRC28C2007A	0.05	-	12,602	-
CRC28C2007B	0.02	(0.01)	1,613	-
CRC41C2007A	0.13	(0.04)	48,309	-
DTAC01C2004A	-	-	-	-
DTAC01C2004B	-	-	-	-
DTAC01C2007B	0.09	(0.04)	675	-
DTAC01C2008A	0.29	(0.05)	1,147	-
DTAC01P2004A	-	-	-	-
DTAC01P2004B	1.22	(0.65)	400	1.00
DTAC01P2007B	0.62	0.04	905	-
DTAC01P2008A	0.78	0.07	856	-
DTAC06C2006A	0.02	-	10	-
DTAC08C2005A	-	-	-	-
DTAC08C2005B	-	-	-	-
DTAC08C2007A	0.11	(0.02)	19,251	-
DTAC13C2006A	0.02	-	7,000	-
DTAC13C2007A	0.09	(0.01)	202	-
DTAC13P2006A	0.92	(0.24)	2	-
DTAC13P2007A	0.21	-	3,928	-
DTAC13P2008A	1.09	0.02	900	1.00
DTAC16C2009A	-	-	-	-
DTAC19C2005A	0.01	-	593	-
DTAC19C2006A	-	-	-	-
DTAC19C2007A	0.18	(0.05)	4,290	-
DTAC19P2007A	0.55	0.01	2	-
DTAC24C2004A	-	-	-	-
DTAC24C2007A	-	-	-	-
DTAC27C2008A	0.20	(0.03)	23,188	-
DTAC41C2004A	-	-	-	-
DTAC41C2005A	-	-	-	-
DTAC41C2006A	-	-	-	-
DTAC41C2007A	0.23	(0.03)	13,060	-
DTAC41C2007B	0.31	(0.05)	13,686	-
DTAC41P2005A	0.72	0.05	20	-
DTAC41P2006A	-	-	-	-
DTAC42C2004A	-	-	-	-
DTAC42C2006A	-	-	-	-
EA06C2005A	0.03	-	500	-
EA08C2004A	-	-	-	-
EA08C2006A	0.07	-	3,511	-
EA11C2005A	-	-	-	-
EA13C2005A	0.06	0.01	202	-
EA13C2006A	-	-	-	-
EA13C2008A	0.17	-	2	-
EA13P2006A	1.30	0.01	221	1.00
EA16C2003A	-	-	-	-
EA16C2006A	-	-	-	-
EA16C2008A	0.04	-	735	-
EA19C2004A	-	-	-	-
EA19C2008A	0.24	0.05	1,027	-
EA19P2007A	1.11	0.05	3	1.00
EA24C2003A	-	-	-	-
EA24C2004A	-	-	-	-
EA27C2006A	0.05	(0.03)	50	-
EA28C2004A	-	-	-	-
EA28C2004B	-	-	-	-
EA28C2006A	0.02	-	3,376	-
EA41C2004A	-	-	-	-
EA41C2005A	-	-	-	-
EA41C2006A	-	-	-	-
EA41P2004A	0.75	0.04	3,100	-
EA42C2004A	-	-	-	-
EGCO01C2004A	0.01	(0.01)	2,504	-
EGCO01C2004B	-	-	-	-
EGCO01C2007B	0.07	0.03	32,243	-
EGCO06C2004A	-	-	-	-
EGCO06C2007A	-	-	-	-
EGCO06P2004A	-	-	-	-
EGCO13C2005A	0.03	0.01	5	-
EGCO19C2005A	-	-	-	-
EGCO19C2007A	0.03	-	1,500	-
EGCO41C2004A	-	-	-	-
EGCO41C2006A	0.12	-	6,893	-
EGCO41P2004A	-	-	-	-
EGCO41P2006A	1.90	(0.12)	455	1.00
EGCO42C2003A	-	-	-	-
EGCO42C2007A	0.01	-	300	-
EPG08C2004A	-	-	-	-
EPG13C2004A	-	-	-	-
EPG13C2006A	-	-	-	-
EPG19C2005A	-	-	-	-
EPG19C2007A	-	-	-	-
EPG19C2008A	0.18	(0.01)	2	-
EPG24C2008A	0.03	-	282	-
ERW06C2006A	-	-	-	-
ERW06C2007A	0.01	-	1	-
ERW06P2006A	1.98	(0.10)	3,361	1.00
ERW13C2005A	-	-	-	-
ERW13C2006A	-	-	-	-
ERW13C2007A	-	-	-	-
ERW19C2005A	-	-	-	-
ERW19C2006A	-	-	-	-
ERW19C2007A	-	-	-	-
ERW24C2006A	-	-	-	-

Asia Plus Securities Company Limited

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Securities	Close	Change	Volume (Lot)	Average Price
ESSO01C2004A	-	-	-	-
ESSO01C2004B	-	-	-	-
ESSO01C2008B	-	-	-	-
ESSO01C2009A	0.10	-	118	-
ESSO01P2009A	1.23	0.03	455	1.00
ESSO08C2004A	0.01	-	10	-
ESSO08C2008A	0.74	-	85,643	-
ESSO13C2006A	-	-	-	-
ESSO19C2004A	-	-	-	-
ESSO19C2007A	-	-	-	-
ESSO24C2003A	-	-	-	-
ESSO24C2007A	-	-	-	-
ESSO41C2004A	-	-	-	-
ESSO41C2005A	-	-	-	-
ESSO41C2006A	-	-	-	-
ESSO42C2003A	-	-	-	-
ESSO42C2007A	-	-	-	-
GFPT13C2003A	-	-	-	-
GFPT19C2004A	-	-	-	-
GFPT19C2006A	0.05	-	7,000	-
GFPT24C2007A	0.05	0.01	1	-
GFPT42C2004A	-	-	-	-
GFPT42C2008A	-	-	-	-
GLOB01C2003A	-	-	-	-
GLOB01C2007B	-	-	-	-
GLOB01C2008A	0.06	(0.01)	38	-
GLOB01P2003A	1.64	0.52	40	1.00
GLOB06C2006A	-	-	-	-
GLOB13C2007A	-	-	-	-
GLOB19C2005A	-	-	-	-
GLOB19C2007A	0.05	(0.06)	100	-
GLOB24C2005A	-	-	-	-
GLOB41C2004A	-	-	-	-
GLOB42C2009A	-	-	-	-
GPSCO1C2003A	0.01	(0.01)	25,583	-
GPSCO1C2003B	0.01	-	12,240	-
GPSCO1C2005A	0.05	-	1,367	-
GPSCO1C2005B	0.01	(0.01)	3,073	-
GPSCO1C2007B	0.10	0.01	6,987	-
GPSCO1C2008A	0.24	-	50,610	-
GPSCO1P2003A	1.95	(0.25)	212	1.00
GPSCO1P2005A	2.40	(0.08)	341	2.00
GPSCO1P2005B	-	-	-	-
GPSCO1P2007B	1.68	(0.03)	278	1.00
GPSCO1P2008A	2.26	(0.06)	196	2.00
GPSCO6C2006A	0.02	-	2,005	-
GPSCO6C2008A	0.23	-	199,655	-
GPSCO8C2004B	-	-	-	-
GPSCO8C2007A	0.09	0.01	66,173	-
GPSCO8P2006A	1.69	(0.22)	170	1.00
GPSC11C2006A	0.07	(0.03)	101	-
GPSC13C2005A	0.04	(0.01)	210	-
GPSC13C2007A	0.12	0.01	362	-
GPSC13C2008A	0.29	0.01	57,526	-
GPSC13P2005A	-	-	-	-
GPSC13P2007A	1.83	(0.19)	21	1.00
GPSC16C2003A	-	-	-	-
GPSC16C2007A	0.04	(0.01)	111	-
GPSC19C2004A	-	-	-	-
GPSC19C2007A	-	-	-	-
GPSC19C2008A	0.41	-	6,487	-
GPSC19C2009A	0.76	0.01	567,527	-
GPSC19P2005A	1.50	(0.16)	20	1.00
GPSC24C2007A	-	-	-	-
GPSC27C2005A	-	-	-	-
GPSC28C2008A	0.17	0.02	32,439	-
GPSC41C2004A	-	-	-	-
GPSC41C2005A	-	-	-	-
GPSC41C2005B	-	-	-	-
GPSC41C2006A	-	-	-	-
GPSC41P2004A	-	-	-	-
GPSC41P2005A	-	-	-	-
GPSC41P2006A	2.50	(0.04)	3	2.00
GPSC42C2006A	-	-	-	-
GPSC42P2006A	-	-	-	-
GULF01C2003A	0.06	-	107,321	-
GULF01C2003B	0.01	(0.01)	51,291	-
GULF01C2005A	0.30	0.02	462,813	-
GULF01C2005B	0.09	0.01	95,580	-
GULF01C2007A	0.10	0.01	396,414	-
GULF01P2003A	0.02	(0.02)	22,352	-
GULF01P2003B	0.02	-	2,429	-
GULF01P2005A	1.49	(0.03)	53,074	1.00
GULF03C2005A	0.02	-	64	-
GULF06C2004A	0.14	0.05	332	-
GULF08C2003A	0.01	-	35	-
GULF08C2008A	0.86	0.03	160,386	-
GULF11C2003A	1.03	0.20	300	1.00
GULF11C2006A	0.21	0.05	1,910	-
GULF13C2004A	0.03	0.01	423	-
GULF13C2006A	0.08	-	48,627	-
GULF13C2006B	0.05	-	13,475	-
GULF13C2008A	0.40	0.02	303,842	-
GULF13C2009A	0.86	(0.14)	739,397	-
GULF13P2004A	0.49	(0.13)	57,404	-
GULF13P2005A	1.35	(0.10)	7,996	1.00
GULF16C2003A	0.08	(0.01)	1	-
GULF16C2007A	0.14	(0.03)	21,037	-
GULF19C2003A	0.01	-	1	-
GULF19C2004A	-	-	-	-
GULF19C2006A	0.04	-	12,727	-
GULF19C2008A	0.73	0.03	938,298	-
GULF19P2003A	0.02	0.01	20,479	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF19P2006A	1.31	(0.02)	9,880	1.00
GULF24C2005A	0.27	(0.13)	6,106	-
GULF27C2004A	0.46	0.16	16,387	-
GULF28C2006A	-	-	-	-
GULF28C2008A	0.19	0.01	100	-
GULF28C2008B	0.48	0.02	198,816	-
GULF28C2008C	0.65	0.03	218,578	-
GULF41C2004A	-	-	-	-
GULF41C2005A	0.16	-	32	-
GULF41C2006A	0.49	0.02	76,211	-
GULF41P2003A	-	-	-	-
GULF41P2004A	1.23	(0.12)	960	1.00
GULF41P2005A	1.58	(0.10)	5	1.00
GULF41P2006A	1.52	(0.04)	2	1.00
GULF41P2007A	2.04	(0.06)	292	1.00
GULF42C2003A	-	-	-	-
GUNK01C2005A	-	-	-	-
GUNK01C2005B	-	-	-	-
GUNK01P2005A	-	-	-	-
GUNK11C2007A	-	-	-	-
GUNK13C2006A	0.01	-	40	-
GUNK19C2003A	-	-	-	-
GUNK19C2006A	-	-	-	-
GUNK24C2006A	-	-	-	-
GUNK28C2005A	-	-	-	-
GUNK41C2005A	-	-	-	-
GUNK41P2005A	-	-	-	-
GUNK42C2003A	-	-	-	-
HANA01C2006A	-	-	-	-
HANA01C2006B	0.06	0.04	1	-
HANA01P2006A	1.04	(0.02)	48	1.00
HANA11C2008A	0.07	-	2	-
HANA13C2006A	-	-	-	-
HANA13C2008A	0.11	0.01	450	-
HANA16C2008A	-	-	-	-
HANA19C2003A	-	-	-	-
HANA19C2006A	-	-	-	-
HANA27C2007A	-	-	-	-
HANA27P2007A	-	-	-	-
HANA41C2006A	-	-	-	-
HMPR01C2006A	0.03	0.01	2,700	-
HMPR01C2006B	-	-	-	-
HMPR01P2006A	1.22	(0.04)	1,764	1.00
HMPR06C2006A	0.15	-	14,936	-
HMPR06P2007A	-	-	-	-
HMPR11C2003A	-	-	-	-
HMPR13C2006A	-	-	-	-
HMPR13C2007A	-	-	-	-
HMPR19C2003A	-	-	-	-
HMPR19C2005A	-	-	-	-
HMPR19C2007A	0.06	0.05	1,800	-
HMPR24C2004A	-	-	-	-
HMPR41C2005A	-	-	-	-
HMPR41C2006A	-	-	-	-
HMPR41C2007A	-	-	-	-
HMPR41C2007B	0.12	-	233	-
HMPR42C2003A	-	-	-	-
HSI28C2003A	-	-	-	-
HSI28C2003B	-	-	-	-
HSI28C2003C	-	-	-	-
HSI28C2004A	0.33	-	144,419	-
HSI28C2004B	0.16	-	7,941	-
HSI28C2004C	0.12	0.01	200	-
HSI28C2005A	1.43	0.08	667,730	1.00
HSI28C2005B	0.91	0.02	364,916	-
HSI28C2005C	0.63	-	319,978	-
HSI28C2005D	0.41	0.01	401,273	-
HSI28P2003A	-	-	-	-
HSI28P2003B	-	-	-	-
HSI28P2003C	-	-	-	-
HSI28P2004A	2.10	(0.12)	72,344	2.00
HSI28P2004B	2.58	(0.22)	55,059	2.00
HSI28P2004C	3.32	(0.24)	218,520	3.00
HSI28P2005A	2.90	(0.16)	169,779	2.00
HSI28P2005B	2.36	(0.16)	106,124	2.00
HSI28P2005C	1.91	(0.15)	5,434	1.00
HSI28P2005D	1.58	(0.08)	553,489	1.00
INTU01C2003A	0.01	-	1,705	-
INTU01C2003B	0.01	-	13,961	-
INTU01C2006A	0.16	(0.01)	6,486	-
INTU01C2006B	0.05	(0.02)	925	-
INTU01P2003A	-	-	-	-
INTU01P2003B	0.10	(0.22)	3	-
INTU01P2006A	1.10	-	2	1.00
INTU01P2006B	0.61	0.05	1	-
INTU13C2004A	-	-	-	-
INTU13C2006A	0.12	0.03	320	-
INTU13P2004A	-	-	-	-
INTU16C2005A	-	-	-	-
INTU16C2007A	-	-	-	-
INTU16C2009A	-	-	-	-
INTU19C2004A	-	-	-	-
INTU19C2005A	-	-	-	-
INTU19P2007A	0.34	(0.02)	3	-
INTU23C2111A	-	-	-	-
INTU24C2003A	-	-	-	-
INTU24C2008A	0.22	0.01	5,246	-
INTU28C2008A	0.11	(0.02)	60	-
INTU28C2010A	0.25	(0.01)	83,067	-
INTU41C2004A	-	-	-	-
INTU41C2005A	-	-	-	-
INTU41C2006A	-	-	-	-
INTU41C2007A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
INTU41P2004A	-	-	-	-
INTU41P2005A	-	-	-	-
INTU41P2006A	-	-	-	-
INTU42C2003A	-	-	-	-
INTU42C2005A	0.32	0.21	54,941	-
IRPC01C2005A	0.01	-	4	-
IRPC01C2005B	-	-	-	-
IRPC01C2007B	0.10	0.01	1	-
IRPC01P2005A	-	-	-	-
IRPC01P2005B	-	-	-	-
IRPC01P2007B	0.96	-	77	-
IRPC06C2005A	-	-	-	-
IRPC06C2007A	0.02	0.01	16	-
IRPC06P2004A	-	-	-	-
IRPC11C2005A	-	-	-	-
IRPC11C2008A	-	-	-	-
IRPC13C2006A	-	-	-	-
IRPC13C2007A	0.05	(0.01)	30	-
IRPC13C2008A	0.16	-	31	-
IRPC16C2008A	-	-	-	-
IRPC19C2003A	-	-	-	-
IRPC19C2005A	-	-	-	-
IRPC19C2007A	-	-	-	-
IRPC19C2008A	0.23	(0.02)	44,695	-
IRPC24C2004A	-	-	-	-
IRPC24C2007A	-	-	-	-
IRPC27C2007A	-	-	-	-
IRPC28C2006A	-	-	-	-
IRPC28C2008A	0.12	(0.02)	59,888	-
IRPC41C2004A	-	-	-	-
IRPC41C2005A	-	-	-	-
IRPC41C2006A	-	-	-	-
IRPC41C2007A	-	-	-	-
IRPC41P2004A	-	-	-	-
IRPC41P2005A	-	-	-	-
IRPC41P2006A	-	-	-	-
IRPC41P2007A	-	-	-	-
IRPC42C2003A	-	-	-	-
IRPC42C2006A	-	-	-	-
IVL01C2004A	0.01	-	670	-
IVL01C2004B	-	-	-	-
IVL01C2006B	0.03	-	2,557	-
IVL01P2004A	-	-	-	-
IVL01P2004B	0.46	(0.04)	3,779	-
IVL01P2006B	1.05	(0.02)	949	1.00
IVL06C2008A	0.04	(0.01)	976	-
IVL06P2005A	-	-	-	-
IVL08C2004A	-	-	-	-
IVL08P2003A	-	-	-	-
IVL08P2004A	-	-	-	-
IVL11C2005A	0.03	-	1	-
IVL11C2006A	-	-	-	-
IVL13C2006A	0.02	-	2,000	-
IVL13C2008A	0.39	0.05	476,247	-
IVL13P2004A	1.03	(0.53)	4,624	1.00
IVL16C2006A	-	-	-	-
IVL16C2009A	-	-	-	-
IVL19C2003A	-	-	-	-
IVL19C2004A	-	-	-	-
IVL19C2006A	0.02	-	22,450	-
IVL19C2008A	0.26	0.02	3,928	-
IVL19C2009A	0.74	0.06	341,888	-
IVL19P2003A	-	-	-	-
IVL19P2006A	-	-	-	-
IVL24C2003A	-	-	-	-
IVL27P2007A	0.85	(0.02)	5	-
IVL28C2007A	-	-	-	-
IVL41C2004A	-	-	-	-
IVL41C2005A	-	-	-	-
IVL41C2006A	-	-	-	-
IVL41C2007A	-	-	-	-
IVL41C2007B	0.35	0.04	1,174	-
IVL41P2004A	-	-	-	-
IVL41P2005A	-	-	-	-
IVL41P2006A	-	-	-	-
IVL41P2007A	-	-	-	-
IVL42C2005A	0.51	0.45	1	-
IVL42C2008A	0.38	0.07	402	-
JAS13C2006A	0.08	-	70,182	-
JAS19C2004A	0.03	0.01	856,541	-
JAS41C2004A	-	-	-	-
JAS41C2005A	-	-	-	-
JAS41C2006A	0.11	(0.01)	4	-
JAS41P2005A	0.43	(0.02)	120	-
JMT13C2006A	0.07	(0.01)	13,570	-
JMT19C2006A	0.07	0.01	6,667	-
JMT42C2006A	-	-	-	-
KBAN01C2004A	0.02	0.01	1,209	-
KBAN01C2004B	0.02	0.01	10	-
KBAN01C2007A	0.07	0.03	77,054	-
KBAN01C2007B	0.02	-	5,453	-
KBAN01P2004A	2.84	(0.22)	25	2.00
KBAN01P2004B	1.76	(0.52)	2,525	1.00
KBAN01P2007A	2.46	(0.24)	1,193	2.00
KBAN01P2007B	2.66	(0.42)	969	2.00
KBAN06C2004A	0.01	-	4	-
KBAN06C2008A	0.09	(0.01)	204	-
KBAN08C2005A	0.01	-	2,286	-
KBAN08C2007A	0.03	0.02	1,831	-
KBAN08P2004A	-	-	-	-
KBAN13C2006A	0.01	-	351	-
KBAN13C2008A	0.06	-	12,189	-
KBAN13C2008B	0.87	0.16	1,484,238	-

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Securities	Close	Change	Volume (Lot)	Average Price
KBAN13P2006A	2.24	(0.60)	30	2.00
KBAN13P2008A	1.21	(0.16)	5,555	1.00
KBAN16C2005A	-	-	-	-
KBAN16C2008A	-	-	-	-
KBAN19C2003A	-	-	-	-
KBAN19C2004A	-	-	-	-
KBAN19C2007A	-	-	-	-
KBAN19C2009A	0.96	0.19	360,762	-
KBAN19P2004A	-	-	-	-
KBAN19P2007A	2.26	(0.28)	50	2.00
KBAN24C2005A	-	-	-	-
KBAN28C2004A	-	-	-	-
KBAN28C2008A	0.06	0.03	590	-
KBAN28C2008B	0.50	0.12	148,204	-
KBAN28C2008C	0.72	0.15	132,985	-
KBAN28C2010A	0.17	0.04	43,842	-
KBAN41C2003A	-	-	-	-
KBAN41C2004A	-	-	-	-
KBAN41C2005A	-	-	-	-
KBAN41C2007A	-	-	-	-
KBAN41C2008A	0.39	0.11	380	-
KBAN41P2004A	-	-	-	-
KBAN41P2005A	-	-	-	-
KBAN41P2006A	-	-	-	-
KBAN42C2003A	-	-	-	-
KBAN42C2004A	-	-	-	-
KBAN42C2007A	0.02	0.01	100	-
KBAN42P2008A	-	-	-	-
KCE01C2004A	0.08	-	10,350	-
KCE01C2004B	0.04	(0.01)	3,067	-
KCE01C2007B	0.02	(0.01)	2,200	-
KCE01C2008A	0.06	-	13,465	-
KCE01P2004A	2.00	(0.10)	825	2.00
KCE08C2005A	-	-	-	-
KCE08C2005B	-	-	-	-
KCE11C2004A	-	-	-	-
KCE13C2004A	-	-	-	-
KCE13C2005A	-	-	-	-
KCE13C2006A	0.05	(0.02)	1,134	-
KCE16C2007A	-	-	-	-
KCE19C2005A	0.04	0.03	2,711	-
KCE19C2007A	0.06	(0.07)	400	-
KCE19C2008A	0.35	0.02	88,731	-
KCE19C2009A	0.39	(0.61)	113,366	-
KCE24C2005A	0.12	0.02	300	-
KCE27C2007A	0.03	0.01	4	-
KCE41C2005A	-	-	-	-
KCE41C2006A	0.18	0.01	3,100	-
KKP01C2006A	-	-	-	-
KKP01C2006B	-	-	-	-
KKP01P2006A	2.80	(0.34)	60	2.00
KKP08C2003A	-	-	-	-
KKP11C2007A	-	-	-	-
KKP13C2004A	-	-	-	-
KKP13C2007A	-	-	-	-
KKP19C2003A	-	-	-	-
KKP24C2003A	-	-	-	-
KKP41C2006A	-	-	-	-
KTB01C2003A	-	-	-	-
KTB01C2008B	0.05	0.01	370	-
KTB01C2009A	0.13	0.03	4,815	-
KTB01P2003A	-	-	-	-
KTB01P2009A	0.78	(0.05)	361	-
KTB11C2004A	-	-	-	-
KTB11C2006A	-	-	-	-
KTB13C2006A	-	-	-	-
KTB19C2005A	0.04	0.01	100	-
KTB24C2004A	-	-	-	-
KTB41C2004A	-	-	-	-
KTB41C2006A	-	-	-	-
KTB41P2004A	-	-	-	-
KTC01C2004A	0.01	-	7,409	-
KTC01C2004B	-	-	-	-
KTC01C2007A	0.12	0.02	40,480	-
KTC01C2007B	0.06	0.02	15,043	-
KTC01P2004A	1.11	(0.12)	461	1.00
KTC01P2007A	1.00	(0.03)	5,490	-
KTC06C2006A	0.01	(0.01)	11	-
KTC08C2004A	-	-	-	-
KTC08C2006A	0.06	-	2,140	-
KTC11C2005A	-	-	-	-
KTC13C2004A	-	-	-	-
KTC13C2006A	0.04	0.01	1,991	-
KTC13P2006A	0.76	(0.08)	910	-
KTC13P2007A	1.45	(0.19)	5	1.00
KTC19C2005A	-	-	-	-
KTC19C2006A	0.03	0.02	9	-
KTC19C2008A	0.23	0.02	741,715	-
KTC19P2005A	0.89	(0.13)	639	-
KTC27C2007A	-	-	-	-
KTC28C2004A	-	-	-	-
KTC28C2006A	-	-	-	-
KTC41C2004A	-	-	-	-
KTC41C2005A	-	-	-	-
KTC41C2006A	-	-	-	-
KTC41C2007A	-	-	-	-
KTC42C2003A	-	-	-	-
KTC42C2006A	-	-	-	-
LH01C2003A	-	-	-	-
LH01P2003A	0.97	(0.15)	60	-
LH11C2007A	-	-	-	-
LH19C2003A	-	-	-	-
LH19C2003B	-	-	-	-
LH19C2007A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
LH19P2004A	-	-	-	-
LH41C2004A	-	-	-	-
LH41C2005A	-	-	-	-
LH41C2006A	-	-	-	-
MAJO13C2007A	0.13	0.02	59,932	-
MAJO19C2006A	-	-	-	-
MBK19C2004A	-	-	-	-
MEGA16C2009A	0.08	0.04	1	-
MEGA19C2005A	0.02	0.01	465	-
MINT01C2003A	-	-	-	-
MINT01C2003B	0.01	-	5,447	-
MINT01C2007B	0.03	-	41,268	-
MINT01C2008A	0.05	-	84,951	-
MINT01P2003A	-	-	-	-
MINT01P2008A	1.57	(0.02)	41,235	1.00
MINT06C2006A	0.02	0.01	1	-
MINT06P2007A	-	-	-	-
MINT08C2003A	-	-	-	-
MINT11C2006A	-	-	-	-
MINT13C2004A	-	-	-	-
MINT13C2006A	-	-	-	-
MINT13C2008A	0.05	0.01	4	-
MINT19C2004A	-	-	-	-
MINT19C2006A	-	-	-	-
MINT19P2004A	2.28	(0.26)	1	2.00
MINT24C2006A	-	-	-	-
MINT28C2006A	-	-	-	-
MINT28C2008A	-	-	-	-
MINT41C2004A	-	-	-	-
MINT41C2005A	-	-	-	-
MINT41C2007A	0.06	0.01	1,500	-
MINT41P2004A	-	-	-	-
MINT42C2004A	-	-	-	-
MTC01C2003A	0.01	-	11,000	-
MTC01C2003B	0.01	(0.01)	2,500	-
MTC01C2007B	0.05	0.01	4,010	-
MTC01C2008A	0.04	(0.01)	36,588	-
MTC01P2003A	-	-	-	-
MTC03C2005A	-	-	-	-
MTC06C2007A	-	-	-	-
MTC08C2005A	0.01	(0.01)	16,600	-
MTC11C2008A	-	-	-	-
MTC13C2007A	0.05	-	3,992	-
MTC16C2007A	0.08	-	15	-
MTC19C2006A	-	-	-	-
MTC19C2009A	0.54	0.05	182,917	-
MTC19P2004A	1.54	(0.24)	10,271	1.00
MTC24C2004A	-	-	-	-
MTC27C2007A	-	-	-	-
MTC28C2006A	-	-	-	-
MTC28C2008A	-	-	-	-
MTC41C2004A	-	-	-	-
MTC41C2007A	0.24	0.02	6,401	-
MTC41P2004A	-	-	-	-
MTC42C2003A	-	-	-	-
ORI13C2004A	-	-	-	-
ORI19C2003A	-	-	-	-
ORI19C2005A	-	-	-	-
ORI28C2004A	-	-	-	-
ORI28C2007A	-	-	-	-
ORI41C2004A	-	-	-	-
OSP01C2003A	0.02	0.01	2,701	-
OSP01C2003B	0.01	-	1,240	-
OSP01C2006A	0.18	0.04	37,599	-
OSP01C2006B	0.06	0.02	103	-
OSP01P2003A	0.20	(0.21)	5,620	-
OSP01P2006A	0.82	(0.10)	8,983	-
OSP06C2005A	0.02	(0.01)	3,738	-
OSP06C2008A	0.48	0.07	104,645	-
OSP08C2004A	-	-	-	-
OSP11C2005A	-	-	-	-
OSP13C2004A	-	-	-	-
OSP13C2006A	0.06	(0.01)	10	-
OSP16C2008A	0.04	0.02	297	-
OSP19C2004A	-	-	-	-
OSP19C2005A	0.05	-	12,656	-
OSP24C2008A	-	-	-	-
OSP41C2004A	-	-	-	-
OSP41C2005A	-	-	-	-
OSP41P2004A	0.65	(0.15)	35	-
OSP42C2005A	-	-	-	-
PLAN08C2004A	0.02	0.01	600	-
PLAN13C2004A	-	-	-	-
PLAN13C2005A	-	-	-	-
PLAN13C2007A	-	-	-	-
PLAN19C2005A	-	-	-	-
PLAN19C2007A	0.01	-	1,000	-
PLAN24C2006A	-	-	-	-
PLAN27C2008A	-	-	-	-
PLAN28C2004A	-	-	-	-
PLAN28C2005A	-	-	-	-
PLAN41C2004A	-	-	-	-
PLAN41C2005A	-	-	-	-
PLAN41C2006A	-	-	-	-
PLAN42C2007A	-	-	-	-
PRM08C2003A	-	-	-	-
PRM13C2003A	-	-	-	-
PRM13C2006A	0.02	-	885	-
PRM19C2004A	-	-	-	-
PRM19C2006A	-	-	-	-
PRM42C2006A	0.02	-	5,029	-
PSH19C2003A	-	-	-	-
PSH19C2005A	-	-	-	-

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
PSL06C2006A	0.02	-	2	-
PSL13C2003A	-	-	-	-
PSL19C2004A	-	-	-	-
PSL19C2006A	0.02	-	50	-
PSL19C2007A	0.08	0.01	5	-
PTG01C2003A	0.01	-	3,921	-
PTG01C2003B	0.01	-	10,548	-
PTG01C2005A	-	-	-	-
PTG01C2005B	-	-	-	-
PTG01C2007B	0.07	-	3,239	-
PTG01P2003A	-	-	-	-
PTG01P2005A	-	-	-	-
PTG01P2005B	1.42	(0.12)	106	1.00
PTG03C2005A	-	-	-	-
PTG06C2006A	-	-	-	-
PTG08C2005A	-	-	-	-
PTG08C2007A	0.05	-	201	-
PTG11C2003A	-	-	-	-
PTG11C2005A	-	-	-	-
PTG13C2004A	0.03	0.01	20	-
PTG13C2006A	0.07	0.06	2,661	-
PTG13P2004A	1.50	(0.11)	622	1.00
PTG13P2006A	0.92	(0.06)	322	-
PTG16C2009A	-	-	-	-
PTG19C2003A	-	-	-	-
PTG19C2004A	-	-	-	-
PTG19C2005A	-	-	-	-
PTG19C2006A	-	-	-	-
PTG19C2008A	0.16	0.01	368,664	-
PTG19P2006A	-	-	-	-
PTG27C2007A	-	-	-	-
PTG28C2004A	-	-	-	-
PTG41C2004A	-	-	-	-
PTG41C2005A	-	-	-	-
PTG41C2006A	-	-	-	-
PTG41P2005A	-	-	-	-
PTG42C2004A	-	-	-	-
PTG42C2006A	-	-	-	-
PTT01C2004A	0.02	0.01	54,414	-
PTT01C2004B	-	-	-	-
PTT01C2007A	0.04	(0.01)	32,982	-
PTT01C2007B	0.03	0.01	63,221	-
PTT01P2004A	1.22	0.08	411	1.00
PTT01P2004B	1.07	0.18	2,120	-
PTT01P2007A	1.57	0.13	11,024	1.00
PTT01P2007B	1.41	0.20	1,694	1.00
PTT06C2005A	0.01	(0.01)	80	-
PTT06C2008A	0.41	(0.08)	37,612	-
PTT08C2005A	0.01	(0.01)	1	-
PTT08P2005A	1.15	0.21	623	1.00
PTT11C2004A	-	-	-	-
PTT11C2008A	0.03	0.01	234	-
PTT13C2004A	-	-	-	-
PTT13C2006A	0.01	(0.01)	6,520	-
PTT13C2008A	0.05	(0.02)	168,194	-
PTT13C2008B	0.33	(0.02)	8,535	-
PTT13C2009A	0.35	(0.65)	206,372	-
PTT13P2004A	1.19	0.12	1,100	1.00
PTT13P2006A	1.60	0.24	106	1.00
PTT13P2008A	0.24	-	76,259	-
PTT16C2008A	0.03	-	3	-
PTT19C2005A	0.02	0.01	11	-
PTT19C2008A	0.29	(0.06)	126,400	-
PTT19P2003A	1.00	0.21	79	1.00
PTT19P2006A	1.32	0.20	2,617	1.00
PTT24C2003A	-	-	-	-
PTT24C2008A	0.10	0.01	1	-
PTT28C2004A	0.01	(0.02)	1	-
PTT28C2007A	-	-	-	-
PTT28C2008A	0.11	(0.03)	22,800	-
PTT28C2008B	0.29	(0.05)	29,466	-
PTT28C2008C	1.29	(0.14)	430	1.00
PTT28P2004A	-	-	-	-
PTT41C2004A	-	-	-	-
PTT41C2005A	-	-	-	-
PTT41C2006A	-	-	-	-
PTT41C2007A	0.55	(0.04)	1,201	-
PTT41P2004A	-	-	-	-
PTT41P2005A	-	-	-	-
PTT41P2006A	-	-	-	-
PTT42C2003A	-	-	-	-
PTT42C2007A	0.01	-	17,157	-
PTTE01C2004A	0.02	-	65	-
PTTE01C2004B	-	-	-	-
PTTE01C2007A	0.02	(0.01)	69,301	-
PTTE01C2007B	0.02	(0.01)	31,347	-
PTTE01P2004A	2.36	0.14	18	2.00
PTTE01P2004B	2.58	0.42	408	2.00
PTTE01P2007A	3.30	0.12	4,348	3.00
PTTE01P2007B	4.18	0.36	779	4.00
PTTE06C2006A	-	-	-	-
PTTE06C2008A	0.84	(0.18)	51,943	-
PTTE06P2006A	-	-	-	-
PTTE08C2005A	-	-	-	-
PTTE08C2008A	1.29	(0.15)	51,930	1.00
PTTE08P2005A	2.36	(0.08)	7	2.00
PTTE08P2006A	3.08	(0.06)	6	3.00
PTTE11C2006A	-	-	-	-
PTTE13C2004A	-	-	-	-
PTTE13C2006A	0.03	-	510	-
PTTE13C2008A	0.03	-	38,653	-
PTTE13C2008B	0.26	(0.07)	26,040	-
PTTE13C2009A	0.87	(0.13)	6,040	-

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTE13P2006A	3.52	0.36	2,555	3.00
PTTE13P2008A	0.88	(0.01)	101,817	-
PTTE16C2003A	-	-	-	-
PTTE16C2009A	0.03	(0.01)	1,279	-
PTTE19C2006A	-	-	-	-
PTTE19C2008A	0.03	-	23,612	-
PTTE19C2008B	0.41	(0.09)	211,880	-
PTTE19P2009A	1.20	(0.15)	59,140	1.00
PTTE19P2004A	2.12	0.22	83	1.00
PTTE19P2006A	2.86	(0.12)	1,267	2.00
PTTE24C2003A	-	-	-	-
PTTE24C2008A	0.03	0.01	31	-
PTTE28C2005A	-	-	-	-
PTTE28C2008A	-	-	-	-
PTTE28P2004A	-	-	-	-
PTTE41C2005A	-	-	-	-
PTTE41C2006A	-	-	-	-
PTTE41C2007A	-	-	-	-
PTTE41P2004A	-	-	-	-
PTTE42C2004A	-	-	-	-
PTTE42P2008A	-	-	-	-
PTTG01C2005A	0.02	-	13,549	-
PTTG01C2005B	0.01	-	500	-
PTTG01C2007B	-	-	-	-
PTTG01C2008A	0.03	(0.01)	95,353	-
PTTG01P2005A	-	-	-	-
PTTG01P2005B	3.08	(0.46)	484	3.00
PTTG01P2007B	2.16	0.08	2	2.00
PTTG01P2008A	2.00	(0.02)	110	1.00
PTTG06C2006A	-	-	-	-
PTTG08C2004A	-	-	-	-
PTTG08P2004A	-	-	-	-
PTTG11C2004A	-	-	-	-
PTTG11C2007A	0.01	(0.02)	2	-
PTTG13C2005A	-	-	-	-
PTTG13C2007A	0.04	0.02	51	-
PTTG13C2008A	0.13	-	3,933	-
PTTG13P2004A	-	-	-	-
PTTG13P2008A	1.23	0.12	10	1.00
PTTG16C2006A	-	-	-	-
PTTG19C2006A	-	-	-	-
PTTG19C2006B	-	-	-	-
PTTG19C2008A	-	-	-	-
PTTG19C2008B	0.28	0.01	215,616	-
PTTG19P2003A	-	-	-	-
PTTG19P2006A	-	-	-	-
PTTG24C2003A	-	-	-	-
PTTG24C2008A	-	-	-	-
PTTG27P2006A	-	-	-	-
PTTG28C2006A	-	-	-	-
PTTG28C2008A	-	-	-	-
PTTG41C2003A	-	-	-	-
PTTG41C2004A	-	-	-	-
PTTG41C2005A	-	-	-	-
PTTG41C2006A	-	-	-	-
PTTG41C2007A	-	-	-	-
PTTG41C2008A	0.56	0.04	5,404	-
PTTG41P2006A	-	-	-	-
PTTG42C2003A	-	-	-	-
PTTG42C2007A	0.01	(0.08)	2,480	-
QH01C2006A	-	-	-	-
QH01C2006B	-	-	-	-
QH01P2006A	1.00	(0.05)	26	1.00
QH11C2006A	-	-	-	-
QH19C2006A	-	-	-	-
QH27C2007A	-	-	-	-
RATC01C2003A	0.01	-	5,900	-
RATC01C2003B	0.01	-	36,224	-
RATC01C2006A	0.22	(0.02)	3,338	-
RATC01C2006B	0.09	-	5	-
RATC01P2006A	1.18	0.11	1,690	1.00
RATC06C2006A	0.02	-	1,526	-
RATC06P2006A	-	-	-	-
RATC13C2004A	-	-	-	-
RATC13C2007A	0.12	(0.04)	4,053	-
RATC16C2008A	-	-	-	-
RATC19C2005A	-	-	-	-
RATC19C2007A	0.20	0.01	4	-
RATC24C2006A	-	-	-	-
RATC27C2004A	-	-	-	-
RATC27C2007A	-	-	-	-
RATC41C2004A	-	-	-	-
RATC41C2005A	-	-	-	-
RATC41C2006A	0.54	(0.05)	51,870	-
RATC41P2004A	-	-	-	-
RATC41P2006A	1.60	(0.15)	586	1.00
RATC42C2003A	-	-	-	-
RATC42C2006A	-	-	-	-
RS06C2004A	-	-	-	-
RS08P2003A	-	-	-	-
RS08P2006A	0.96	(0.08)	12	-

Securities	Close	Change	Volume (Lot)	Average Price
RS19C2005A	-	-	-	-
RS19C2007A	0.09	-	2,246	-
RS24C2004A	-	-	-	-
RS24C2008A	-	-	-	-
RS41C2004A	-	-	-	-
RS42C2004A	-	-	-	-
RS42C2008A	0.29	0.21	8,580	-
S10001C2011A	0.03	-	8,238	-
S5001C2003F	0.01	-	243,588	-
S5001C2003G	0.02	0.01	59,169	-
S5001C2003H	0.02	0.01	18,037	-
S5001C2003I	0.01	-	65,743	-
S5001C2003J	0.01	-	121,704	-
S5001C2004A	0.01	(0.01)	4,644	-
S5001C2005A	0.02	-	6,620	-
S5001C2006F	0.03	-	15,638	-
S5001C2006G	0.02	-	93,047	-
S5001C2006H	0.06	-	47,251	-
S5001C2007A	0.06	(0.06)	571,144	-
S5001P2003F	-	-	-	-
S5001P2003G	12.40	(0.20)	5	12.00
S5001P2003H	-	-	-	-
S5001P2003I	-	-	-	-
S5001P2003J	-	-	-	-
S5001P2004A	5.60	(0.20)	1,493	5.00
S5001P2005A	4.84	(0.14)	2,740	4.00
S5001P2006F	10.00	(1.00)	196	10.00
S5001P2006G	9.20	0.05	198	8.00
S5001P2006H	4.98	(0.42)	7,369	4.00
S5001P2007A	4.84	(0.12)	39,234	4.00
S5006C2003A	0.01	-	45,105	-
S5006C2003B	0.01	(0.01)	3,521	-
S5006C2003C	0.01	-	28,648	-
S5006C2006A	0.03	-	4,744	-
S5006C2006B	0.04	-	3,157	-
S5006P2003A	-	-	-	-
S5006P2003B	-	-	-	-
S5006P2003C	-	-	-	-
S5006P2006A	-	-	-	-
S5006P2006B	-	-	-	-
S5008C2003A	-	-	-	-
S5008C2003B	-	-	-	-
S5008C2006A	0.03	(0.01)	57,392	-
S5008C2006B	1.37	0.02	765,768	1.00
S5008P2003A	-	-	-	-
S5008P2003B	16.90	(0.90)	1	16.00
S5008P2003C	-	-	-	-
S5008P2006A	0.75	(0.11)	195,045	-
S5011C2003A	-	-	-	-
S5011P2003A	-	-	-	-
S5013C2003A	0.01	-	2,912	-
S5013C2003B	-	-	-	-
S5013C2003C	-	-	-	-
S5013C2003D	0.01	-	6	-
S5013C2003E	0.01	-	102	-
S5013C2006A	0.01	(0.01)	83,696	-
S5013C2006B	0.02	0.01	199,470	-
S5013C2006C	0.02	(0.01)	43,952	-
S5013C2006D	0.04	-	592,809	-
S5013C2006E	0.11	-	463,632	-
S5013C2006F	1.04	0.01	5,023,549	1.00
S5013P2003A	-	-	-	-
S5013P2003B	9.00	(0.50)	5	9.00
S5013P2003C	9.15	(1.85)	5	9.00
S5013P2003D	-	-	-	-
S5013P2003E	8.55	(3.45)	5	8.00
S5013P2006A	7.75	(0.25)	456	7.00
S5013P2006B	5.25	(0.65)	192	5.00
S5013P2006C	5.30	(0.30)	156	4.00
S5013P2006D	3.90	(0.26)	247,170	3.00
S5013P2006E	2.82	(0.60)	769,625	3.00
S5013P2006F	0.93	(0.07)	6,547,174	-
S5016C2003A	-	-	-	-
S5016C2003B	-	-	-	-
S5016C2003C	-	-	-	-
S5016C2003D	-	-	-	-
S5016C2003E	-	-	-	-
S5016C2006A	0.01	-	4,220	-
S5016C2006B	0.06	(0.02)	21	-
S5016C2006C	1.04	-	144,728	1.00
S5016P2003A	-	-	-	-
S5016P2003C	-	-	-	-
S5016P2003D	-	-	-	-
S5016P2006A	-	-	-	-
S5016P2006B	4.84	(0.71)	20	4.00
S5016P2006C	1.12	(0.06)	197,977	1.00
S5019C2003A	-	-	-	-
S5019C2003B	-	-	-	-
S5019C2003C	-	-	-	-
S5019C2003D	-	-	-	-
S5019C2006A	0.02	-	5,804	-

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Securities	Close	Change	Volume (Lot)	Average Price
S5019P2003A	8.95	(0.10)	15	8.00
S5019P2003B	-	-	-	-
S5019P2003C	-	-	-	-
S5019P2003D	-	-	-	-
S5019P2006A	6.05	0.25	7	6.00
S5019P2006B	4.50	(0.16)	8	4.00
S5019P2006C	4.18	(0.34)	2,797	3.00
S5019P2006D	1.12	(0.02)	1,247,443	1.00
S5019P2006E	0.76	(0.02)	940,779	-
S5024C2003A	-	-	-	-
S5024C2003B	-	-	-	-
S5024C2003C	-	-	-	-
S5024C2006A	0.02	(0.01)	10	-
S5024C2006B	0.02	0.01	2,791	-
S5024C2009A	0.06	-	3,566	-
S5024C2009B	0.59	0.01	99,690	-
S5024P2003A	-	-	-	-
S5024P2003B	15.00	(1.00)	2	14.00
S5024P2006A	-	-	-	-
S5024P2006B	-	-	-	-
S5024P2006C	4.50	0.40	1,045	3.00
S5028C2003A	-	-	-	-
S5028C2003B	-	-	-	-
S5028C2004A	0.01	-	100	-
S5028C2004B	0.01	-	100	-
S5028C2006A	0.01	-	9,145	-
S5028C2006B	0.02	-	1,066	-
S5028C2006C	0.85	0.08	124,656	-
S5028C2006D	1.23	0.05	829	1.00
S5028C2009A	0.73	0.01	246,938	-
S5028P2003A	2.30	(0.14)	1	2.00
S5028P2004A	7.15	(0.80)	65	7.00
S5028P2004B	-	-	-	-
S5028P2006A	2.26	(0.18)	1,216	2.00
S5028P2006B	1.89	(0.15)	129,212	1.00
S5028P2006C	0.94	(0.02)	35,234	-
S5028P2009A	2.06	(0.04)	80,477	2.00
S5041C2003A	-	-	-	-
S5041C2003B	-	-	-	-
S5041C2003C	-	-	-	-
S5041C2003D	-	-	-	-
S5041C2003E	-	-	-	-
S5041C2006A	0.35	0.01	1,421	-
S5041C2006B	0.56	-	1,351	-
S5041C2006C	1.72	0.02	2,029,671	1.00
S5041C2006D	2.92	-	44,928	3.00
S5041C2006E	1.05	0.01	716,840	1.00
S5041P2003A	-	-	-	-
S5041P2003B	-	-	-	-
S5041P2003C	-	-	-	-
S5041P2003D	-	-	-	-
S5041P2003E	-	-	-	-
S5041P2006A	8.25	(0.30)	1,001	8.00
S5041P2006B	6.85	(0.60)	1,000	6.00
S5041P2006C	3.96	(0.04)	65,778	3.00
S5041P2006D	3.10	(0.08)	79,291	3.00
S5041P2006E	1.32	(0.03)	477,901	1.00
SAWA01C2003A	0.01	-	1	-
SAWA01C2003B	0.01	-	6,401	-
SAWA01C2006A	0.06	0.02	50,837	-
SAWA01C2006B	0.03	-	670	-
SAWA01P2003A	-	-	-	-
SAWA01P2006A	2.98	(0.78)	1,381	2.00
SAWA06C2007A	-	-	-	-
SAWA08C2006A	0.02	-	21,000	-
SAWA11C2003A	-	-	-	-
SAWA13C2005A	0.06	(0.01)	1,100	-
SAWA13C2007A	0.05	(0.02)	1,235	-
SAWA16C2008A	0.03	-	270	-
SAWA19C2005A	-	-	-	-
SAWA19C2009A	0.42	0.08	601,919	-
SAWA24C2004A	-	-	-	-
SAWA27C2007A	-	-	-	-
SAWA28C2004A	-	-	-	-
SAWA28C2007A	0.05	0.01	1	-
SAWA28C2008A	0.06	0.02	509	-
SAWA41C2004A	-	-	-	-
SAWA41C2005A	-	-	-	-
SAWA41P2004A	1.64	(0.27)	143	1.00
SAWA41P2005A	2.70	(0.18)	108	2.00
SAWA42C2003A	-	-	-	-
SCB01C2004A	0.01	(0.01)	12,446	-
SCB01C2004B	0.02	0.01	1	-
SCB01C2007A	0.04	0.01	65,331	-
SCB01C2007B	0.04	0.01	17,655	-
SCB01C2008B	0.11	0.02	28,376	-
SCB01C2009A	0.35	0.09	6,929	-
SCB01P2004A	-	-	-	-
SCB01P2004B	2.10	(0.42)	55	2.00
SCB01P2007A	1.73	(0.07)	206	1.00
SCB01P2007B	2.02	(0.44)	206	1.00

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
RS13C2004A	-	-	-	-	SS019C2006B	0.04	-	6,272	-	SCB06C2007A	0.02	-	1,108	-
RS13C2006A	-	-	-	-	SS019C2006C	0.13	0.01	11,823	-	SCB08C2005A	0.02	-	22	-
RS16C2005A	-	-	-	-	SS019C2006D	0.85	-	570,233	-	SCB08C2007A	0.05	0.01	419	-
RS19C2004A	-	-	-	-	SS019C2009A	2.44	0.02	40,506	2.00	SCB08P2004A	2.30	(0.42)	80	2.00

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Securities	Close	Change	Volume (Lot)	Average Price
SCB11C2005A	-	-	-	-
SCB11C2006A	0.01	-	5,705	-
SCB11C2008A	0.03	0.01	1,585	-
SCB11P2005A	4.04	(0.18)	1	4.00
SCB13C2006A	0.01	(0.01)	70	-
SCB13C2006B	-	-	-	-
SCB13C2007A	0.05	0.01	5,655	-
SCB13C2008A	0.32	0.05	13,949	-
SCB13P2006A	-	-	-	-
SCB13P2008A	0.97	(0.18)	1,291	-
SCB16C2003A	-	-	-	-
SCB16C2008A	-	-	-	-
SCB19C2003A	-	-	-	-
SCB19C2006A	-	-	-	-
SCB19C2007A	0.04	(0.01)	400	-
SCB19C2008A	0.64	0.07	658,406	-
SCB19P2005A	-	-	-	-
SCB24C2004A	-	-	-	-
SCB24C2008A	0.37	0.06	38,504	-
SCB27C2007A	-	-	-	-
SCB27P2006A	1.96	(0.30)	106	1.00
SCB28C2004A	0.01	-	99	-
SCB28C2006A	-	-	-	-
SCB28C2006B	-	-	-	-
SCB28C2008A	0.08	-	2,323	-
SCB28C2010A	0.42	0.04	205,420	-
SCB41C2004A	-	-	-	-
SCB41C2005A	-	-	-	-
SCB41C2006A	-	-	-	-
SCB41C2006B	0.13	(0.01)	100	-
SCB41C2008A	0.54	0.06	74,779	-
SCB41P2004A	-	-	-	-
SCB41P2005A	-	-	-	-
SCB42C2003A	-	-	-	-
SCB42C2006A	-	-	-	-
SCB42C2007A	0.02	0.01	100	-
SCC01C2004A	0.10	(0.02)	4,893	-
SCC01C2004B	0.02	(0.01)	611	-
SCC01P2004A	1.29	0.06	897	1.00
SCC06C2007A	0.07	(0.02)	1,030	-
SCC08C2004A	-	-	-	-
SCC08P2006A	0.87	0.01	21,157	-
SCC11C2003A	-	-	-	-
SCC11C2006A	0.05	0.03	1	-
SCC11C2007A	0.12	(0.01)	794	-
SCC13C2004A	0.01	-	14,174	-
SCC13C2008A	0.46	(0.02)	7,451	-
SCC13P2006A	0.96	-	565	-
SCC16C2005A	-	-	-	-
SCC19C2003A	-	-	-	-
SCC19C2003B	-	-	-	-
SCC19C2006A	-	-	-	-
SCC19C2008A	0.71	(0.04)	42,063	-
SCC19P2004A	0.55	0.08	40	-
SCC24C2003A	-	-	-	-
SCC24C2006A	-	-	-	-
SCC27P2008A	0.42	0.02	10,739	-
SCC28C2004A	-	-	-	-
SCC28C2008A	0.58	0.10	64,828	-
SCC28C2010A	0.55	(0.02)	99,393	-
SCC41C2004A	-	-	-	-
SCC41C2005A	-	-	-	-
SCC41C2006A	-	-	-	-
SCC41C2006B	0.64	(0.04)	16,281	-
SCC41P2004A	0.52	(0.06)	400	-
SCC41P2005A	-	-	-	-
SCC41P2006A	-	-	-	-
SCC42C2003A	-	-	-	-
SCC42C2008A	0.13	-	30	-
SGP13C2004A	-	-	-	-
SGP13C2006A	0.01	-	280	-
SGP13C2007A	0.13	0.01	70	-
SGP19C2006A	-	-	-	-
SGP19C2006B	-	-	-	-
SGP42C2007A	0.19	0.06	300	-
SIRI13C2007A	-	-	-	-
SIRI19C2004A	-	-	-	-
SIRI19C2007A	-	-	-	-
SPAL01C2004A	0.02	-	201	-
SPAL01C2004B	-	-	-	-
SPAL06P2004A	0.88	(0.07)	1	-
SPAL11C2006A	0.05	(0.03)	1	-
SPAL13C2006A	0.06	(0.02)	1,000	-
SPAL19C2004A	-	-	-	-
SPAL24C2003A	-	-	-	-
SPAL27C2008A	0.03	-	50	-
SPAL41C2004A	-	-	-	-
SPAL42C2003A	-	-	-	-
SPRC01C2003A	0.01	-	6,216	-

Securities	Close	Change	Volume (Lot)	Average Price
SPRC11C2005A	-	-	-	-
SPRC11C2008A	-	-	-	-
SPRC13C2004A	-	-	-	-
SPRC13C2006A	-	-	-	-
SPRC13C2008A	0.02	(0.02)	19	-
SPRC19C2005A	-	-	-	-
SPRC19C2005B	-	-	-	-
SPRC19C2007A	-	-	-	-
SPRC19P2005A	-	-	-	-
SPRC24C2003A	-	-	-	-
SPRC28C2008A	-	-	-	-
SPRC41C2004A	-	-	-	-
SPRC41C2005A	-	-	-	-
SPRC41C2006A	-	-	-	-
SPRC42C2006A	-	-	-	-
STA01C2003A	0.03	-	2	-
STA01C2003B	0.01	-	10,520	-
STA01C2008B	0.09	-	5,000	-
STA01C2009A	0.20	0.01	3,851	-
STA01P2003A	0.02	(0.02)	41,884	-
STA01P2009A	0.63	(0.12)	151	-
STA11C2005A	0.05	(0.03)	32	-
STA13C2003A	-	-	-	-
STA13C2006A	0.06	-	1,766	-
STA19C2004A	0.07	0.01	50	-
STA19C2005A	0.32	(0.01)	2,450	-
STA19C2007A	0.07	-	1,777	-
STA42C2007A	-	-	-	-
STEC01C2003A	0.01	-	11,700	-
STEC01C2003B	0.01	-	51,321	-
STEC01C2004A	-	-	-	-
STEC01C2006A	0.13	0.02	2,844	-
STEC01C2006B	0.02	-	71	-
STEC01P2003A	-	-	-	-
STEC01P2006A	0.95	(0.04)	125	-
STEC06C2004A	-	-	-	-
STEC08C2004A	-	-	-	-
STEC08C2005A	-	-	-	-
STEC11C2007A	0.04	0.02	2	-
STEC13C2003A	-	-	-	-
STEC13C2004A	0.01	-	1,558	-
STEC16C2003A	-	-	-	-
STEC16C2006A	-	-	-	-
STEC16C2009A	-	-	-	-
STEC19C2004A	-	-	-	-
STEC19C2005A	-	-	-	-
STEC24C2003A	-	-	-	-
STEC24C2006A	0.06	0.03	130	-
STEC28C2004A	-	-	-	-
STEC28C2004B	-	-	-	-
STEC28C2005A	-	-	-	-
STEC41C2004A	-	-	-	-
STEC41C2005A	-	-	-	-
STEC41C2006A	0.11	0.02	438	-
STEC41P2004A	-	-	-	-
STEC41P2005A	-	-	-	-
STEC42C2004A	0.04	(0.09)	1	-
SUPE13C2003A	-	-	-	-
SUPE19C2004A	-	-	-	-
SUPE19C2007A	0.03	0.01	27,893	-
SUPE42C2004A	-	-	-	-
TASC01C2003A	0.01	-	500	-
TASC01C2003B	0.01	-	8,878	-
TASC01C2007B	-	-	-	-
TASC01C2008A	0.34	0.05	1	-
TASC01P2003A	-	-	-	-
TASC01P2008A	1.13	(0.05)	331	1.00
TASC08C2005A	-	-	-	-
TASC08C2006A	0.11	0.01	15,595	-
TASC13C2006A	0.14	0.01	12	-
TASC16C2008A	0.07	(0.13)	2	-
TASC19C2003A	-	-	-	-
TASC19C2006A	0.24	-	50	-
TASC19C2007A	-	-	-	-
TASC19P2004A	-	-	-	-
TASC24C2006A	-	-	-	-
TASC28C2004A	-	-	-	-
TASC28C2006A	-	-	-	-
TASC41C2004A	-	-	-	-
TASC41C2005A	-	-	-	-
TASC42C2003A	-	-	-	-
TASC42C2005A	0.03	(0.01)	1,765	-
TCAP01C2007B	0.03	(0.03)	3	-
TCAP01C2008A	0.06	0.01	8,457	-
TCAP01P2008A	2.06	(0.62)	6	2.00
TCAP13C2007A	0.07	(0.01)	310	-
TCAP19C2004A	-	-	-	-
TCAP41C2004A	-	-	-	-
THAI11C2003A	-	-	-	-

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THAN01C2006B	-	-	-	-
THAN01P2006A	-	-	-	-
THAN06C2005A	-	-	-	-
THAN13C2003A	-	-	-	-
THAN13C2007A	0.02	-	600	-
THAN19C2004A	-	-	-	-
THAN19C2007A	-	-	-	-
THAN27C2003A	-	-	-	-
THAN41C2005A	-	-	-	-
TISC01C2006A	0.04	0.01	35,670	-
TISC01C2006B	-	-	-	-
TISC01P2006A	1.50	(0.15)	4,854	1.00
TISC11C2005A	-	-	-	-
TISC11C2007A	-	-	-	-
TISC13C2004A	0.03	(0.13)	11	-
TISC13C2006A	0.02	0.01	1,400	-
TISC19C2004A	-	-	-	-
TISC19C2006A	0.03	0.01	100	-
TISC41C2005A	0.07	0.03	40	-
TISC41C2006A	0.05	0.01	592	-
TISC41P2006A	1.60	(0.20)	2	1.00
TISC42C2003A	-	-	-	-
TKN01C2003A	-	-	-	-
TKN01C2003B	0.01	-	1,020	-
TKN01C2007B	-	-	-	-
TKN01C2008A	0.10	-	10	-
TKN08C2003A	-	-	-	-
TKN08C2007A	0.04	-	12,110	-
TKN13C2004A	-	-	-	-
TKN13C2006A	-	-	-	-
TKN16C2008A	-	-	-	-
TKN19C2004A	-	-	-	-
TKN19C2004B	-	-	-	-
TKN19C2007A	0.03	0.01	100	-
TKN28C2007A	-	-	-	-
TKN41C2005A	-	-	-	-
TKN41C2006A	-	-	-	-
TKN42C2003A	-	-	-	-
TKN42C2006A	0.22	0.08	2	-
TMB01C2004A	-	-	-	-
TMB01C2004B	-	-	-	-
TMB01P2004A	-	-	-	-
TMB19C2004A	-	-	-	-
TMB19C2007A	0.02	-	3,256	-
TMB19P2004A	-	-	-	-
TMB41C2004A	-	-	-	-
TMB41C2005A	0.05	0.01	701	-
TMB41P2006A	-	-	-	-
TOA01C2006A	-	-	-	-
TOA01C2006B	-	-	-	-
TOA08C2003A	-	-	-	-
TOA13C2007A	0.11	(0.01)	130	-
TOA19C2004A	-	-	-	-
TOA19C2007A	0.12	(0.02)	600	-
TOA24C2005A	-	-	-	-
TOA41C2004A	-	-	-	-
TOP01C2003A	0.01	-	10,380	-
TOP01C2003B	0.01	-	27,104	-
TOP01C2006A	0.01	(0.01)	213	-
TOP01C2006B	-	-	-	-
TOP01C2008B	0.05	0.01	196	-
TOP01C2009A	0.14	(0.01)	8,650	-
TOP01P2003A	-	-	-	-
TOP01P2006A	-	-	-	-
TOP01P2009A	1.48	0.08	2,236	1.00
TOP06C2004A	0.01	-	30	-
TOP06C2007A	0.02	-	9,930	-
TOP06C2008A	0.32	(0.03)	108,800	-
TOP06P2005A	-	-	-	-
TOP08C2003A	-	-	-	-
TOP08C2007A	0.02	-	10	-
TOP08P2003A	-	-	-	-
TOP08P2007A	2.28	0.32	200	2.00
TOP11C2007A	0.02	-	10,829	-
TOP13C2004A	-	-	-	-
TOP13C2006A	0.01	(0.01)	60	-
TOP13C2008A	0.04	0.01	4,303	-
TOP13C2008B	0.10	(0.02)	252	-
TOP13P2005A	-	-	-	-
TOP13P2006A	3.28	0.08	2	3.00
TOP16C2008A	0.02	-	180	-
TOP19C2003A	-	-	-	-
TOP19C2006A	-	-	-	-
TOP19C2007A	-	-	-	-
TOP19C2008A	0.14	(0.02)	183,830	-
TOP19P2006A	-	-	-	-
TOP24C2007A	-	-	-	-
TOP24C2008A	0.33	(0.02)	48,321	-
TOP28C2004A	-	-	-	-

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Main Board Quotation

Daily Quotation

Issue Date : Friday March 27, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SPRC01C2003B	0.01	-	5,198	-	THAI13C2004A	-	-	-	-	TOP41C2004A	-	-	-	-
SPRC01C2007A	0.03	-	1	-	THAI19C2004A	-	-	-	-	TOP41C2005A	-	-	-	-
SPRC06C2007A	-	-	-	-	THAI27C2008A	0.02	-	872	-	TOP41C2006A	-	-	-	-
SPRC06P2007A	-	-	-	-	THAI42C2003A	-	-	-	-	TOP41C2007A	0.10	(0.04)	1	-
SPRC08C2005A	-	-	-	-	THAI42C2005A	0.01	-	180	-	TOP41C2008A	-	-	-	-
SPRC08C2006A	-	-	-	-	THAN01C2006A	-	-	-	-	TOP41P2004A	-	-	-	-

Daily Quotation

Friday March 27, 2020

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Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : Friday March 27, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
WHA19C2004A	-	-	-	-	UAC-W2	0.05	-	3	-	-	-	-	-	-
WHA19C2005A	-	-	-	-	VGI-W2	0.56	-	234,255	-	-	-	-	-	-
WHA19C2006A	0.04	-	11	-	VIBHA-W2	0.32	0.03	342	-	-	-	-	-	-
WHA24C2004A	-	-	-	-	VIBHA-W3	0.09	(0.01)	2,012	-	-	-	-	-	-
WHA24C2007A	0.15	0.03	12,085	-	WAVE-W1	0.01	-	2,600	-	-	-	-	-	-
WHA24P2003A	-	-	-	-	WIHK-W2	0.09	-	2,501	-	-	-	-	-	-

Main Board Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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